

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00286601		BTC[0.00000170], ETH[0.00000045], ETHW[0.00000045], USD[340.31], USD[0.009702], WBTC[0.00006318]		
00286602		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.002733], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CBSE[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15143424], FTT-PERP[0], FOX-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0.029365], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0.062735], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[0.011692], NEAR-PERP[0], NFT [344751290596838953/FTX Moon #421][1], NFT [42459652226156705/FTX Night #177][1], NFT [541863575336327389/FTX Beyond #422][1], ONE-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM [0.02248459], SRM_LOCKED[21065724], SRM-PERP[0], STG[0.53247], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00000001], USD[0.3.87], USD[0.11492401], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00286604		AAVE[0], AMPL-PERP[0], BTC[0], CRV[0.82665], ETH[0.00022900], ETHW[0.00022900], FTT-PERP[0], MATIC[0.48060000], OXY[15267.62595409], OXY_LOCKED[164121.37404591], PAXG[0.00009974], SOL[1236.75000000], SOL-PERP[0], SRM[21.02963265], SRM_LOCKED[80.13036735], USD[6.31], USD[0.00227500], YFI[0.00024976]		
00286645		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.0001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.97971003], BTC-MOVE-20200929[0], BTC-MOVE-20201110[0], BTC-MOVE-20210102[0], BTC-MOVE-20210609[0], BTC-PERP[0.38190000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[19.28343038], ETH-PERP[0], ETHW[0.00044312], EXCH-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2479.69523135], FTT-PERP[781.6], GAL-PERP[338.9], GMT-PERP[0], GRT-20210225[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI[12000], IP3[3000], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[1000], MAPS-PERP[0], MATIC[500.005], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[6.02892286], SOL-PERP[0], SPELL-PERP[0], SRM[3098.19890553], SRM_LOCKED[1529.59746423], STEP-PERP[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[50000.5], UBXT_LOCKED[24.90527204], USD[0.11495.03], USD[0.00761112], USD-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00286646		BNB[0], ETH[0], LTC[0.0028064], LUNA2[0.00008048], LUNA2_LOCKED[0.00018780], LUNC[17.526494], NFT [2934336636883519543/FTX EU - we are here! #5974][1], NFT [405604293987330780/FTX EU - we are here! #5640][1], NFT [487397194278186215/NFT Solana Reward][1], NFT [511330380787575996/FTX EU - we are here! #5215][1], TRX[500048], USD[127.38], USD[0.00000073], XRP[0]		
00286648		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[180000], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006378], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00090161], ETH-PERP[0], ETHW[0.00090161], FTT[750.1295974], LTC-PERP[0], LUNA[1413.031473], MID-PERP[0], POLIS[1800], SHIT-PERP[0], SRM[14.64301212], SRM_LOCKED[141.35698788], SUSHI-PERP[0], SXP-PERP[0], UNI[0.05], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00286651		AURY[0], FTT[0.01457912], SRM[24.89739934], SRM_LOCKED[91.03414114], SRM-PERP[0], USD[0.00], USD[0]		
00286665		BEAR[602.9], BTC[0.00003], BULL[0.89502466], BULLSHIT[14.8962247], DOGEBEAR2021[0.99993460], DOGE-PERP[0], ETHBULL[1.729], LUNA2[0.33991366], LUNA2_LOCKED[0.79313189], LUNC[338.67], USD[0.00]		
00286689		1INCH[0], BNB[0.00000001], BTC[0.00000176], BTC-PERP[0], BITTPE-PERP[0], BULL[0], CAKE-PERP[0], CRV[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.11703609], ETHBULL[0], ETH-PERP[0], ETHW[0.00084604], FIL-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.00632564], LUNA2_LOCKED[0.01475983], LUNC[0.0081224], MTA-PERP[0], POLIS[0], RAY[0.00000001], ROOK-PERP[0], SOL[0], SRM[0], STEP-PERP[0], STG[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[1254.34], USD[0.00000001], XRP[0], YFI[0]		
00286691		BNBBULL[0], BTC[0], ETHBULL[200.05560960], LTC-0325[0], LUNA2[0], LUNA2_LOCKED[0.28515056], SUSHIBULL[1502278740], SXPBULL[1483648116.00000000], USD[0.04], USD[0], XRPBULL[30000718.12]		
00286692		SRM[2.37684574], SRM_LOCKED[18.47145898], USD[0.00], USD-PERP[0]		
00286697		AAVE[0], BAT[0.00000003], BCH[0.00000003], BTC[0], COMP[0], ENJ[0.00000003], ETH[0], ETHW[0], GRT[0], LINK[0], LTC[0.00000026], TRX[0.002331], UNI[0], USD[50000.01], USD[0.00085165], XRP[19.99999981]		
00286703		CUSDT[1348], LINK[0.09776], LINKBULL[0], LUNA2[27.14709481], LUNA2_LOCKED[63.34322122], RUNE[0.08271], SOL[0.003], SXP[0.08712], SXPBULL[0.00129909], USD[0.00], USD[0], USD[512.36903478], WRX[9496], XAUT[0.0009356]		
00286710		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], HT-PERP[0], KSHB-PERP[0], LUNA2[0], LUNA2_LOCKED[18.37110029], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX-PERP[0], USD[0.00], USD[0], USD-PERP[0], VETBULL[0], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00286717		BTC[0.00002188], ETH[0], FTT[560.44619438], NFT [313672474814033064/FTX EU - we are here! #94512][1], NFT [326051087831080960/FTX EU - we are here! #9817][1], NFT [352658578786736575/The Hill by FTX #5478][1], NFT [387644805547135570/FTX EU - we are here! #97929][1], NFT [441128672277251231/Japan Ticket Stub #1803][1], NFT [44928423432625544/FTX Crypto Cup 2022 Key #21622][1], NFT [546725068699620121/FTX AU - we are here! #17699][1], RAY[384.1088864], SOL[203.94520520], SRM[118.3568967], SRM_LOCKED[241.5263436], TRX[0.00208], USD[5.89], USD[0]		
00286757		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HXRO[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[0.51860604], SRM_LOCKED[4.88457348], SRM-PERP[0], STEP-PERP[0], STG[0], SUSHI-PERP[0], USD[0.1046], USD[0.713.7627437], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00286758		AAVE[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COIN[0], COMP-PERP[0], CREAM[0], DEFI-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25], FTT-PERP[0], GME[0.00000002], GMEPRE[0], LOOKS[10914.61100669], LOOKS-PERP[0], LTC[0], MATIC-PERP[0], MID-PERP[0], PRIV-PERP[0], SRM[0.01192473], SRM_LOCKED[0.07021368], SUSHI-PERP[0], TOMO[0], TRX-PERP[0], TSLAPRE[0], UBXT_LOCKED[45.410241], UNISWAP-PERP[0], USD[0.11], USD[0.00000018], XTZ-PERP[0], YFI[0]		
00286769		SRM[3.76263918], SRM_LOCKED[14.23736082], USD[9.60], WRX[19]		
00286777		APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CITY[0.9442], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0408009], FTT-PERP[0], GAL-PERP[0], GENE[0.05013715], HNT[0.08799], ICP-PERP[0], IMX[0.07333333], IP3[5.4547], MAPS-PERP[0], NEXO[4.4274], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SOL[0.00000001], SRM[725.13335], SRM_LOCKED[11.27486665], TRX[280018], UNI-PERP[0], USD[3457.75], USD[0], USTC-PERP[0]		
00286778		BNB[0], BTC[0], ETH[0], FTT[0.22096899], PAXG[0], RAY[0], RUNE[50527039], SOL[0], TRX[0], UBXT_LOCKED[59.03495123], USD[0.00], USD[0]		
00286788		ADA-PERP[0], ALPHA[56.77289702], AVAX[18.14628597], BNB-PERP[0], BTC[0.15728881], BTC-PERP[0.00099999], BULL[0.43697210], C98[71], ETH[1.08339929], ETH-PERP[0], ETHW[0.99868835], FTT[62.29101246], GAL[2458.492426], LUNA2[0.02003760], LUNA2_LOCKED[0.04675440], PERP[0.41304726], POLIS[190.2550308], RAY[90.50382481], SOL[7.31912378], SRM[28.70322156], SRM_LOCKED[53329139], SXP[23.59838961], USD[512.48], USD[0], USD[11.63306323], USTC[2.83641937], XRP[0], XRP-PERP[0]	ALPHA[56.69269], AVAX[12], ETH[5], USD[150.00]	
00286789		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210328[0], BTC-20210625[0], BTC-PERP[0], COIN[1], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[3.30106161], GRT-PERP[0], LINK-PERP[0], LTC[1.9995566], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG[0.36671664], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[12.91492852], SRM_LOCKED[0.1475878], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000044], UNI-PERP[0], USD[1362.15], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00286802		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20200929[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-MOVE-20201024[0], BTC-MOVE-20201125[0], BTC-MOVE-20210616[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210815[0], BTC-MOVE-WK-20201106[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], BITTPE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SCR-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.21986212], SRM_LOCKED[5.11677091], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[7540.3], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[8.60], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00286822		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], ADA-20210326[0], ADA-PERP[0], ALPHA[0.00000001], ALT-20210225[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BIDEN[0], BNB[0.72411408], BNB-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-MOVE-2020Q4[0], BTC-MOVE-2020Q1[0], BTC-PERP[0], COMP-20201225[0], COMP-PERP[0], DA[0], DEFI-20201225[0], DEFI-PERP[0], DOT-20201225[0], DOT-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-20210625[0], ETH[2.596448917], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[1400.09817849], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-20201225[0], HNT-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSOL[239.06444448], NFT [297512507604642265/FTX AU - we are here! #12627][1], NFT [3355161470329545592/Montreal Ticket Stub #63][1], NFT [350806079755819040/FTX AU - we are here! #23662][1], NFT [358396773171473545/Monza Ticket Stub #638][1], NFT [37546132670989896/FTX Swap Pack #221][1], NFT [380270583243474022/Netherlands Ticket Stub #94][1], NFT [383203180755858074/Monaco Ticket Stub #154][1], NFT [401226181270535839/FTX Crypto Cup 2022 Key #767][1], NFT [407137944031435641/The Hill by FTX #9470][1], NFT [41926135650392726/FTX EU - we are here! #129364][1], NFT [483080436467073750/Baku Ticket Stub #647][1], NFT [510474127122760994/FTX AU - we are here! #12609][1], NFT [522702283126121292/Belgium Ticket Stub #30][1], NFT [523455236962590/Weird Friends PROMOC][1], NFT [55023335958467250/Austria Ticket Stub #947][1], NFT [573041116282321230/FTX EU - we are here! #129604][1], OKB[0], OKB-20210326[0], OKB-PERP[0], RAY[0.01000925], RAY-PERP[0], SHIT-20201225[0], SHIT-20210326[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.4050105], SOL-PERP[0], SRM[1.59694461], SRM_LOCKED[42.5737194], SRM-PERP[0], STOSJ[0], SUSHI[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRU-20210326[0], TRUMP[0], TRU-PERP[0], UNI[0.00000001], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.21], USD[0], USTC[0], WBTC[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0]	ETH[1], SOL[401319]	

Customer Code	Contingent, Uniquelabeled, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00286827		ADABEAR[411740440], ALT-PERP[0], AVAX-PERP[0], BTC[0], BULL[2.00156435], BULLSHIT[0], CEL-PERP[0], DEFBEAR[0], DEFIBULL[0], ETH[0], ETHBEAR[949600], ETHBULL[10.00021610], FTT[200.27332611], FTT-PERP[0], FXS[199.60047], GRTBULL[0], HOLY-PERP[0], LINKBULL[0], MIDBULL[0], MKR[0], NEAR-PERP[0], OP-PERP[0], SOL[80], SRM[09063271], SRM_LOCKED[1.93910569], UNISWAPBULL[0], USD[271.83], USD[15879.4450660], YFI[0], ZECBULL[0]		
00286836		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00070000], FIL-PERP[0], FTM-PERP[0], FTT[0.13653716], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00011577], SRM_LOCKED[0.03795612], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[74.89], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00286837		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20200925[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20200925[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMGBULL[1000.528], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LEOBULL[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[0.00001500], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00286839		AUD[0.01], BTC[0.6927088], USD[156.04], USD[0.21813928]	Yes	
00286841		1INCH-PERP[0], BAND-PERP[0], ETH-PERP[0], INDI_IESO_TICKET[2], LTC-PERP[0], ONT-PERP[0], SRM[6.1522812], SRM_LOCKED[115.83371828], SXP-PERP[0], TRX[0.000002], USD[0.00], USD[0], USDT-PERP[0], XRP-PERP[0]		
00286870		AAVE[0.00022682], AAVE-PERP[0], AMPL-PERP[0], ASD[0.0764], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA[3704925], BTC[0.00161323], DMG-PERP[0], DOT-PERP[0], ETH[0.00046609], ETHW[0.00046609], FIL-PERP[0], FTM[0.0045], FTT[231.0002], GRT[34.00017], KIN[9515.5], KNC[0.002], LINK[0.01460081], LUA[0.005], MATIC[6.76196578], MOB[0.48801508], OKB-PERP[0], OMG[3704925], RAY[203.97249409], REEF[0.05], RUNE[0.01102655], RUNE-PERP[0], SOL[0.00342558], SRM[93.82546636], SRM_LOCKED[2.90250781], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRX[0.35153307], UNI-PERP[0], USD[0.20], YFI[0.00069973]		
00286888		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BAL-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0908[0], BTC-MOVE-WK-021[0], BTC-MOVE-WK-021[0], BTC-MOVE-WK-021[0], BTC-MOVE-WK-031[0], BTC-MOVE-WK-081[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000002], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097297], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00320800], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [299245446432269807/FTX EU - we are here! #70835][1], NFT [305215252854820263/Austin Ticket Stub #462][1], NFT [349494616106154800/FTX EU - we are here! #77235][1], NFT [355994464542871633/FTX EU - we are here! #79380][1], NFT [3577384493751737/FTX Crypto Cup 2022 Key #3146][1], NFT [391722438379696543/FTX EU - we are here! #77504][1], NFT [394073616768334124/Monza Ticket Stub #1622][1], NFT [403039964273639591/Belgium Ticket Stub #1637][1], NFT [41138265462342485/FTX AU - we are here! #57635][1], NFT [441867546912035792/Hungary Ticket Stub #1244][1], NFT [466406240563303734/FTX EU - we are here! #79150][1], NFT [482048658958952577/Monaco Ticket Stub #1025][1], NFT [4844555317508222/Mexico Ticket Stub #804][1], NFT [509834530786148021/Singapore Ticket Stub #1272][1], NFT [540795903000893490/FTX AU - we are here! #57751][1], NFT [570497531243781180/FTX EU - we are here! #79595][1], OKB-PERP[0], OMG-20211231[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SAND-PERP[0], SECOPERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.28705520], SRM_LOCKED[5.8525565], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUN[0.00000004], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[0.000013], TRX-PERP[0], UNI-PERP[0], USD[20105.86], USD[0.09485983], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00286925		AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[99.82555935], FTT-PERP[0], MANA-PERP[0], MCB-PERP[0], SHIB-PERP[0], SKL[0.00000001], SKL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UBXT[1782780.79525456], UBXT_LOCKED[5579.33789849], USD[8.30], USD[0]		
00286928		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA[.664175], FTT-PERP[0], ICP-PERP[0], KIN[196.32506], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SOL[0], SOL-PERP[0], SRM[.04529477], SRM_LOCKED[.17489778], SRM-PERP[0], SUSHI[.399585], SUSHI-PERP[0], USD[1.16], USD[0], XRP[.8565], XRP-PERP[0]		
00286932		ADA-PERP[0], ALPHA-PERP[0], BCH[.00056758], BCH-PERP[0], BTC-PERP[0], DOGEBULL[0.00000123], EGLD-PERP[0], ETHBEAR[5.92355], ETH-PERP[0], FTM-PERP[0], FTT[11.297853], LUNA2[5.67724862], LUNA2_LOCKED[13.24691345], LUNC[1236232.84], LUNC-PERP[0], USD[2062.37]		
00286938		EUR[616.48], LUNA2[0.00350502], LUNA2_LOCKED[0.00817839], LUNC[0.044992], SRM[8.12246822], SRM_LOCKED[30.87753178], TRX[0.000008], USD[0], USD[0.49615]		
00286955		ADA-PERP[0], BNB[.099791], BNB-PERP[0], BTC-20211231[0], BTC[2.27480612], BTC-PERP[.1], DOGE[15005], DOGE-PERP[0], ETH[0.00012103], ETH-PERP[0], ETHW[0.00012103], FTM[.409666], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[11.98513831], LUNA2_LOCKED[27.96532272], LUNC[2609789.1], MATIC-PERP[0], SOL[200], SOL-PERP[0], SUSHI[193], SUSHI-PERP[0], USD[.19722.15], LLM-PERP[0], XRP-PERP[0]		
00286987		DOGE[4438.60108558], LUNA2[0.09289964], LUNA2_LOCKED[0.21676583], LUNC[20229.093372], SHIB[112003960], TRUMPFEEB[0], TRUMPFEEBWIN[600], TRX[0.000001], USD[7.89], USD[0]		
00286990		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ADA-PERP[0], AVAX-PERP[0], AMP-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00120169], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.01300000], ETH-PERP[0], ETHW[0.01300000], FLOW-PERP[0], FTT[27.32930326], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX[303.6], KIN-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.15402201], LUNA2_LOCKED[19.02605136], LUNC[1775555.46], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REN.00000001], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00286998		1INCH-PERP[0], ALGOBULL[1998.6], ALTBULL[1.9996], ASDBULL[2.9994], BALBULL[16.9986], BCHBULL[25.9994], BNBULL[0.00000965], BULL[1.9996], BULLSHIT[1.9996], COMPBULL[9.998], DEFBULL[2.9994], DOGEBULL[33.9932], DRGNBULL[2.9994], EOSBULL[99.99], ETCBULL[2.0203959], ETHBULL[49.99], FTT[1.9998], GRTBULL[16.86519678], HTBULL[5.9983], KIN[49990], KNC[0.0145527], KNCBULL[40.9916], LINKBULL[806.5637389], LTCBULL[2.9994], MAPS[49.99], MATICBULL[309.1365], MIDBULL[1.9998], PRIVBULL[1.9996], RAY[92.33597625], SHIB[15693570], SRM[73.00667862], SRM_LOCKED[0.1329212], STEP[1], SUSHIBULL[34.9468], SXPBULL[31.9986], THETABULL[2.9994], TOMOBULL[9.998], TRXBULL[52.9637], UBXT_LOCKED[55.79337746], USD[0.06], USD[658.90397807], VETBULL[57.78794], XLMBULL[12.00589144], XRPBULL[3254.36525], XTZBULL[2.9994], ZECBULL[2.9994]		
00287001		ATOM-1230[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], DEF-1230[0], DEF-20210326[0], DEF-20210625[0], DEF-1230[0], DENT[1.79013849], DENT-PERP[0], DOGE[0.99508920], DOGE-1230[.3686], DOGE-PERP[3686], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-20200925[0], ETC-20201225[0], ETC-PERP[0], ETH[0.13814385], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-20211231[0], FTT[2.9984], FTT-PERP[.9], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0096795], LUNC-PERP[0], MATIC-20201225[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL[0.01010016], SOL-PERP[0], SWEAT[73.94714], THETA-20210326[0], THETA-20211231[0], THETA-PERP[0], USD[1002.29], USDT-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-20210625[0], XRP-20211231[0], XRP[254.95155], XRP-PERP[0], XTZ-PERP[0]		DOGE[.99298]
00287021		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DEFBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], LEND-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UBXT[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00287022		APT[3], BNBBEAR[1858763.1], BNNBULL[0], BTC[0.11659996], BTC-PERP[0], BULL[0.00000929], DOGE[423.74855658], DOGEBEAR[28000000], ETH[0.51805002], ETHBEAR[1349183.93883], ETHBULL[0.00150274], ETHW[676.47618973], FTT[9.78525847], LTC[0.52371601], RAY[2.48367584], SHIB[400000], SOL[0.05135576], SRM[27.166902], SRM_LOCKED[4.2698844], SRM[2603.14492728], TRX[845.000041], TRXBEAR[2361937.615], TRXBULL[0.0095592], USD[37.54], USDT[66.30802148], XRP[2.20014295], XRPBEAR[1142246.08], XRPBULL[2.8555426]		
00287035		FTT[0.001], SRM[6.37582694], SRM_LOCKED[24.52937217], TRX[0.00004], USD[0.00], USD[2.22404489]		
00287038		COMPBULL[0], SRM[.00494128], SRM_LOCKED[0.01231066], SXPBULL[0.00184000], THETABULL[0], USD[0.01], USD[0], XRPBULL[0]		
00287040		ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ETH[0.00000001], FIL-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.00588270], LUNA2_LOCKED[0.01372630], LUNC-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00152384], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[.832725], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287212		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0.00000007], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[0.05304], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.08160039], FTT-PERP[0], GRT-PERP[0], INTER[0.07626], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04503661], LUNA2_LOCKED[0.10508543], LUNC[9806.81746667], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[12.8310551], SRM_LOCKED[51.73253934], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00006], TRX-PERP[0], UNI-PERP[0], USD[72.82], USD[0.00000002], USD[0.00000002], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287239		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20200925[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20200925[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[37661234], SRM_LOCKED[28.52104505], SRM-PERP[0], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP-PERP[0], TLM[0], TRX-PERP[0], USD[1.12], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-20200925[0], ZEC-PERP[0]		
00287243		ADABULL[0], BTC[0.01067953], BTC-20211231[0], BTC-PERP[0], CQT[49.990785], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[17.9865936], FTT[23.80959694], FTT-PERP[15], GALA-PERP[0], IMX[74.68444204], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OXY[20.99601], OXY-PERP[0], POLIS[47.7194841], SHIB-PERP[0], SLP-PERP[0], SOL[3.00917065], SOL-PERP[0], SRM[111.15172124], SRM_LOCKED[16230898], SXP-20210625[0], SXP-20210924[0], SXP[58.1838272], SXP-PERP[0], UBTXT[1179.24], USD[0.3175], USD[0.00000001], XRP[16.05837549], XRPBEAR[9.68365], XRP-PERP[0]		
00287264		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC-20210326[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BB-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201114[0], BTC-MOVE-20201117[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CREAM-20210225[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FXS-PERP[0], GME[0.00000002], GME-20210326[0], GMEPRE[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.24314549], LUNC-PERP[0], MATIC-PERP[0], MSTR-20201225[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI[0], SUSHIBEAR[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.332], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00287267		ATLAS[1.21054578], BIDE[0], BTC[2.42270938], COIN[1.04767624], COPE[43.170793], DFL[5.03590669], EDEN[0.0008], ETH[0], FIDA[0.000185], FTT[25.00019152], GMT[0.02001785], GST[0.02536627], MANA[0.00045], MER[681419], MSOL[0.00000001], POLIS[0.05647982], RAY[4.76302], SOL[1], SRM[1480.62164105], SRM_LOCKED[128.8639501], TRX[0.000002], USD[3468.25], USD[0].0.00000001		COIN[1.045205]
00287300		AMPL[0], BTC[0], FTT[0.00027792], LUNA2[0.00129655], LUNA2_LOCKED[0.00302995], LUNC[0.04955], MATIC[0], SOL[1.4497245], USD[0.40], USD[0], USTC[183813]		
00287313		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00127373], LUNA2_LOCKED[0.00297204], LUNC[277.3577196], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0].0.00106679, XRP-PERP[0]		
00287318		1INCH[339.08947779], ADABULL[0.00425914], ATOMBULL[55319.0337], BCHBULL[67743.6238], BNBULL[0.05069918], BSVBULL[5116640.183], BTTPRE-PERP[0], BULL[0.04013741], DOGE[1512.54491694], DOGEBEAR[1759648000], EOSBULL[257789.2731], ETH[0.01311145], ETH-20210625[0], ETHBULL[0.00522960], ETHW[0.01304170], FTT[0.00370887], TRXBULL[3692.641317], MATICBULL[1509.45147], OMG[49.52821675], PERP[55.38892], RUNE[59.93736072], SRM[88.30824442], SRM_LOCKED[1.1865225], SUSHIBULL[269110609.40502], SXP[189.49891672], SXPBULL[9127083.6403833], THETABULL[86.23498724], USD[0.0000011], TRXBULL[9.3421312], UNI[23.38889191], USD[1339.28], USD[0].0.00000001, XRP[0.076176], XRPBULL[2480866.90469018], XRP-PERP[139], ZIL-PERP[0]		1INCH[338.883006], DOGE[1511.015859], ETH[0.013089], OMG[49.319263], TRX[0.000001], USD[1290.80]
00287357		1INCH[0], ALPHA[0], AVAX[0.04475710], BOBA[83], BTC[0.05050000], CUSD[0.03685844], ETH[0.00069417], ETHW[0.00069417], EUR[0.77], FTT[0.03224155], FTT-PERP[0], HXRC[3329], KSM-PERP[0], LINK[0], LUNA2[0.00321693], LUNA2_LOCKED[0.00750618], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SNX[41.36846575], SOL[0.00661057], SRM[0.0187435], SRM_LOCKED[12168006], TOMO-PERP[0], USD[243.29], USD[0].0.64575713, USTC[0.45537303], XAUT[0.00001310], YFI[0.00045284]		
00287363		ATLAS[9.5818], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.09582793], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.068667], LUNA2[33.29156807], LUNA2_LOCKED[77.6803255], LUNC[1760698.04402069], LUNC-PERP[0], MANA[495.84411], MATIC[3.35975776], ORBS[8.0875], RAY[821.70193686], SAND[373.82473], SOL[102.21174049], SOL-PERP[0], SRM[24138], SUSHI[275005], USD[27558.58], USD[0].0.00000071, XTZ-PERP[0]		
00287373		AAVE[0], BNB[0], BTC[0], CEL[0], DOGE[1], ENJ[0], FIDA[2.61427024], FIDA_LOCKED[7.00740292], FTM[1], FTT[0], KNC[0], LTC[0], LUNA2_LOCKED[42.9225818], LUNC[0], MAPS[0], MER[0], OXY[1], RAY[0], RUNE[1], SLRS[1], SNX[0], SOL[0], SRM[1.32415976], SRM_LOCKED[2.96436751], UBTXT[1], UBTXT_LOCKED[289.4854599], UNI[0], USD[39.07], USD[0], USTC[0]		
00287399		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03869465], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[65230741], SRM_LOCKED[2.47010555], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00287405		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANCR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.34055028], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2_LOCKED[34.46279215], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPM-PERP[0], SPM-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.43], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287410		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00055766], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[27908], TRX-PERP[0], USD[0.15], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287421		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX[6.90000000], BCH[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNBULL[0], BSVBULL[0], BTC[0.14292300], BTC-PERP[0], BULL[0.00000003], CEL[0.0265625], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00094888], ETH-0930[0], ETHBULL[0.00000002], ETH-PERP[0], ETHW[0.00056900], FIL-PERP[0], FTT[155.21511567], FTT-PERP[0], GRT-PERP[0], JST[30], LINKBULL[0.00000001], LINK-PERP[0], LTC[0], LTCBEAR[0.00000001], LTC-PERP[0], LUNA2[0.99124577], LUNA2_LOCKED[2.31290680], LUNC[5.54], MATIC[423.13659706], MATIC-PERP[0], NFT[323765086216334532/FTX EU - we are here! #15904771], NFT[443341068811000049/FTX EU - we are here! #15913411], NFT[467527283839785116/FTX EU - we are here! #15917011], NFT[513943596038359339/The Hill by FTX #4411581], RAY-PERP[0], REN-PERP[0], SOL[14.3962950], SOL-PERP[0], SRM[1.08243891], SRM_LOCKED[8.01697931], SRM-PERP[0], STETH[0.00000389], SUN[18782.87], SXP-PERP[0], TRX[0.000938], TRXBULL[0], TRX-PERP[0], TSM-0325[0], USD[46379.00], USD[0.94623365], USD[0.57797900], WBTC[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0.0000000001]	Yes	
00287453		ATLAS-PERP[0], BAND[0.052614], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], EGLD-PERP[0], FTT[0.19437410], NFT[29959918422358041/FTX EU - we are here! #115035][1], NFT[367138509264449331/FTX EU - we are here! #115276][1], NFT[401274685171959393/FTX AU - we are here! #477791][1], NFT[526620832364074728/FTX AU - we are here! #44211][1], NFT[529877603799449981/FTX EU - we are here! #115535][1], OMG-PERP[0], SRM[56081895], SRM_LOCKED[25.98463104], STEP-PERP[0], TRX[0.000379], UNISWAP-20200925[0], USD[0.01], USD[0]	Yes	
00287465		ETHBULL[0.00004333], LUNA2[1.02007832], LUNA2_LOCKED[2.38018275], LUNC[222124.202432], MATICBULL[0.082814], SXPBULL[2427.5146534], TRX[0.000004], USD[0.00], USD[108.56673376]		
00287474		AAVE-PERP[0], ADA-PERP[0], ALGO[76721], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BCH-20201225[0], BCH-PERP[0], BIDE[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002391], BTC-PERP[0], BULL[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.4052481], SRM_LOCKED[46.27084985], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[174.57], USD[22178.53000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[43.14291754], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287703		BSVBULL[1036.261004], LINKBULL[.05034], LUNA2[2.96828537], LUNA2_LOCKED[6.92599921], LUNC[646350.3900882], SRN-PERP[0], USD[-0.38]		
00287704		CUSDT-20200925[0], FB-20210326[0], SRM[1.30892141], SRM_LOCKED[7.81107859], TRU-20210326[0], USD[0.00], USD[T][0], XAUT-20210326[0]		
00287713		BLI-20210326[0], CUSDT-20200925[0], SRM[1.30892141], SRM_LOCKED[7.81107859], TRU-20210326[0], USD[55.85], USD[T][0], XAUT-20210326[0]		
00287715		ADABULL[0], AVAX[0], AXS[0], BTC[0.03100001], BTC-PERP[0], BULL[0.98476862], ETHBULL[0], ETH-PERP[0], FTT[150.07626083], FTT-PERP[0], GLD[0], LUNA2[8.95798937], LUNA2_LOCKED[20.90197521], LUNC[1000076.42125419], LUNC-PERP[0], MATIC[0.00205000], PAXG[0], SOL[0.00000001], USD[29.44], USD[T][209.55346109], XRP[0.80446800]		
00287717		BABA-20210326[0], CUSDT-20200925[0], SRM[1.30892141], SRM_LOCKED[7.81107859], TRU-20210326[0], USD[0.00], USD[T][0], XAUT-20210326[0]		
00287721		ASD-PERP[0], AVAX[0], BOBA-PERP[0], CLV-PERP[0], ETH[0], FTT[0.09044939], HT[0], LUNA2[0.00190860], LUNA2_LOCKED[0.00445341], LUNC[0], LUNC-PERP[0], MOB[0], SOL[0], TRX[.000041], USD[0.00], USD[T][0], USTC[0], USTC-PERP[0]	Yes	
00287722		DAI[.0447744], ETHBULL[8.798328], FTT[.098936], LINK[.04441809], LUNA2[1.67525819], LUNA2_LOCKED[3.90893579], USD[0.18], USD[T][0]		
00287733		AAVE-PERP[0], ABNB-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMC-20210326[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BB-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[.00081], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.03689699], GME[.00000003], GME-20210326[0], GMEPRE[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LRC-PERP[0], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLA-20210326[0], TSLAPRE[0], UNI-PERP[0], USD[8373.71], USD[T][4.69803200], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00287766		AMPL[0], AMPL-PERP[0], BAO-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047072], NFT (428687578933565339/FTX EU - we are here! #77413)[1], SRM[.16283377], SRM_LOCKED[1.55909663], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNISWAP-PERP[0], USD[188.38], USD[T][0], ZIL-PERP[0]		
00287767		ADABEAR[.07967], ALGO[0], ATOMBEAR[.05427], BALBULL[.0007279], BAL-PERP[0], BCHBEAR[.006613], BCHBULL[.010868], BNBBEAR[.01152], BTC[0], BTC-PERP[0], COMPBULL[0.00006358], DMGBEAR[0.0000532], DMGBULL[.0125], EOSBULL[.1321], ETHBEAR[193645.2067], FTM-PERP[0], KNCBEAR[.0000445], KNCBULL[.00006841], LINKBULL[.00004019], LTCBULL[.000748], LUNA2[0.00134970], LUNA2_LOCKED[10.71869825], MATICBEAR2021[6508.53599709], MATIC-PERP[.1046], SLP-PERP[0], SUSHIBEAR[.00066701], SUSHIBULL[.0081], SXPBEAR[.05377], SXPBULL[0.00065530], THETABEAR[.011881], TOMOBEAR[371.5], TOMOBULL[.04532], TRXBEAR[.8597], TRXBULL[.006963], USD[1395.55], USD[T][0], VETBEAR[0.00008945], VETBULL[.0000016], XRP[0.99980001], XRPBEAR[.005477], YFI-20201225[0]		
00287771		ALPHA[10.0716864], AMPL[0], AUDIO[6.98679119], AURY[0], BNB[.01601507], BTC[0.01525546], CPE[0], ETH[2.00196036], ETHW[2.00196036], FTT[33.6889077], KIN[0], LUNA[281.21564748], LINK[0], MOB[5.31857054], RAY[0], RUNE[95.48753749], SNX[.00000001], SNY[0], SOL[84.96100102], SOL-PERP[0], SRM[144.89720140], SRM_LOCKED[4.87043692], STEP-PERP[0], TRUMPSTAY[2], UBXT[1329.51984982], USD[.114], USD[T][0.00000005]		
00287789		AAVE-PERP[0], BTC-PERP[0], DEFIPERP[0], ETH[0], ETH-PERP[0], FTT[25.096089], LEND-PERP[0], SRM[10.72165965], SRM_LOCKED[40.75834035], USD[6.01]		
00287800		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00503], LUNC-PERP[0], OP-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.01], USD[T][0.07000001], XRP-PERP[0]		
00287801		BTC-PERP[0], CEL-PERP[0], ETH[0.00079680], ETH-PERP[0], ETHW[0.00157320], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], SOL-PERP[0], TRX[.00078], UNI[.00000001], USD[0.00], USD[T][0.00570608]		
00287803		ALGOBULL[2504798.4], ALT-PERP[0], ASDBULL[.241841], AXS-PERP[0], BEAR[513.22], BNBULL[0.00003297], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[.00005285], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT[.000002], FTT-PERP[0], GMT-PERP[0], GRTBULL[36.601402], LTCBULL[.72773], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], MATIC-PERP[0], SOL[.00144995], SOL-PERP[0], TOMOBULL[110709.407], USD[0.01], USD[T][0], UST-PERP[0], XLMBULL[.0277934], YFI-PERP[0]		
00287805		1INCH[0], 1INCH-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.18681166], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.35000000], ETH-PERP[0], ETHW[0], FIDA[.00519796], FIDA_LOCKED[1.98562543], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00564237], SRM_LOCKED[.09464602], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.00000001], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00287829		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[142.13], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTCL[0.00002877], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[5], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2372.18794533], GMT-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SOL[.00376959], SOL-PERP[0], SRM[132.4064988], SRM_LOCKED[869.5935012], SUSHI-PERP[0], TRX[.001141], USD[3104.12], USD[T][0], WBTC[0], XRP-PERP[0], YFI-PERP[0]		
00287842		ATLAS[16107.2127], LUNA2[0.00116173], LUNA2_LOCKED[0.00271091], LUNC[252.96989618], TONCOIN[103.5], USD[0.04], USD[T][0.00000001]		
00287849		ADABULL[0], BSVBULL[.408185], BSV-PERP[0], BTC-PERP[0], ETHBEAR[603791.3843], ETHBULL[0], ETH-PERP[0], LINKBULL[0.00004834], LTCBULL[.00543405], LUNA2[0.32039722], LUNA2_LOCKED[0.74759352], LUNC[69767.17], SUSHI-PERP[0], THETABULL[0], TRUMPFEBWIN[639.45853], USD[0.19], USD[T][0.00000001], ZECBULL[0.00000857]		
00287860		1INCH[.1.10642759], ADA-PERP[0], BTC[0.00600000], BTC-PERP[0], DOT-PERP[0], ETH[390.504029], ETH-PERP[0], FTT[0.02756534], LINK-PERP[0], MOB[0], SRM[2974.61277261], SRM_LOCKED[15678.153613], SUSHI[.00000001], USD[0.23], USD[T][.48815367]		
00287870		AVAX[.46806656], BTC[0], DAI[.00000001], ETH[.091], ETHW[1.07361215], EUR[0.00], FTT[0], LUNA2[0.36933026], LUNA2_LOCKED[0.86177062], LUNC[0.00723620], NFT (480139099417239103/FTX EU - we are here! #142633)[1], NFT (482957980025716374/FTX EU - we are here! #142803)[1], USD[0.00], USD[T][0.83477448]		USD[T].830596]
00287878		1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20201225[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00974785], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTCL[0.00000003], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210326[0], COMP-PERP[0], CREAM[0], CREAM-20201225[0], CREAM-PERP[0], CRO-PERP[0], C		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00287929		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[300], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.71225641], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB[27.19404818], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.94311951], BTC-20201225[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.10119230], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[5.20000000], ETH[0.85068405], ETH-PERP[0], ETHW[1.03126993], EXCH-20210625[0], EXCH-PERP[0], FIDA-2022[0], FLOW-PERP[0], FTT[30.34073865], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LINK[0.60142388], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02002624], LUNA2_LOCKED[0.04672789], LUNC[0.190693], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINGO-PERP[0], MTA-20201225[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], OKB-20210625[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.12298718], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[107.51107299], SRM_LOCKED[3.37100979], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TLM-PERP[0], TONCONM-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[212.10], USD[1669.09438838], USTC[1.96023], USTC-PERP[0], WAVES-PERP[0], WBT[0.00006268], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		AVAX[699107], DOT[099534], LINK[498952], SOL[089741], USD[1500]
00287936		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[1.18407834], BTC-PERP[0], BULL[0.00000003], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH[0.01618830], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[7.02566796], MATIC-PERP[0], MINGO-PERP[0], OMG-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[60.68097093], SRM_LOCKED[1039.00164602], SRM-PERP[0], TRX[0.00006600], USD[2272.52], USD[0.00000001], XTZ-PERP[0]		
00287943		BNB[0], FTT[0.03824044], LTC[0.003851], RAY[0], SRM[0.2639817], SRM_LOCKED[0.08970308], USD[0.00], USD[0.00000001]		
00287945		ETH[0.00015100], ETHW[0.00015100], FTT[1037.7611155], SRM[31.443314], SRM_LOCKED[296.01730193], TRX[0.000039], USD[0.23]		
00287964		LUNA2[0.00087512], LUNA2_LOCKED[0.00204195], LUNC[190.56], USD[0.00], USD[0.00000789]		
00287974		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00208140], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINGO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SRM[0.03696447], SRM_LOCKED[22988373], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1298.83], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00287978		AVAX-PERP[0], BNB[0], BTC[0], ETH[0], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00903179], SLP-PERP[0], SOL[0.00575444], TRX[0], USD[3767.63], USD[0.0], XRP[0]		
00287990		ADA-PERP[1], ALGO-PERP[0], ALICE-PERP[0], AMPL[0.03700350], AMPL-PERP[0], APE-PERP[0], APT-PERP[1], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[4207539], BIT-PERP[0], BNB[4.71859907], BNB-BEAR[1], BNB-BULL[0], BNB-PERP[0], 10000000], BNT-PERP[0], BNT-PERP[0], BTC[0.0003967], BTC-20210924[0], BTC-PERP[0], BULL[0], C98-PERP[1], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00002], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[3.03], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[1], DOT-PERP[0], DYDX[0.0334145], DYDX-PERP[0.10000000], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00055428], ETH-20210924[0], ETH-PERP[0], ETHW[0.00055433], EUR[0.46], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.37700326], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[0.0000003], GMEPRE[0], GMT[0.002835], GMT-PERP[0], GST-PERP[0], GRT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[100], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00590080], LUNA2_LOCKED[0.01376854], LUNC[0], LUNC-PERP[0], MAANA-PERP[0], MATIC[19.53727467], MATIC-PERP[0], MEDIA[0.00001], MEDIA-PERP[0], MER-PERP[0], MOB[57.03051810], NEAR-PERP[0], NFT [29749897510486995/Japan Ticket Stub #428][1], NFT [299683504571488773/Silverstone Ticket Stub #261][1], NFT [3103770060305144172/FTX Swap Pack #356][1], NFT [31627681741285089/FTX AU - we are here! #23639][1], NFT [327679268505836677/Hungary Ticket Stub #1093][1], NFT [35944032944076671/The Reflection of Love #4147][1], NFT [379639707226411987/Montreal Ticket Stub #1093][1], NFT [385272661355865286/Belgium Ticket Stub #298][1], NFT [393906046812871350/FTX EU - we are here! #53750][1], NFT [398170073736586335/Monza Ticket Stub #555][1], NFT [399440926367963954/FTX Crypto Cup #541][1], NFT [40733880982380981/Netherlands Ticket Stub #160][1], NFT [414246467283657931/Monaco Ticket Stub #541][1], NFT [42005258429415400/FTX AU - we are here! #1671][1], NFT [422200683459184250/Singapore Ticket Stub #1456][1], NFT [447671351567904650/FTX EU - we are here! #53619][1], NFT [4620127632070981197/Medallion of Memoria][1], NFT [472148448814836981/Baku Ticket Stub #796][1], NFT [494681786198062487/Mexico Ticket Stub #353][1], NFT [50707141996898665/Austin Ticket Stub #349][1], NFT [509638568091754444/Medallion of Memoria][1], NFT [537287506384674613/FTX EU - we are here! #53831][1], NFT [545163031784381420/The Hill by FTX #2289][1], NFT [562777120958537509/FTX AU - we are here! #1678][1], OP-PERP[0], OXY[4.12962], PEOPLE-PERP[0], PERP-PERP[0], RAY[310.74321311], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[90], SAND-PERP[1], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0.00952603], SOL-0325[0], SOL-0624[0], SOL-PERP[0.01000000], SRM[28.3768364], SRM_LOCKED[199.4223899], SRM-PERP[0], SUSHI-BEAR[0], SUSHI-BULL[0], SUSHI-PERP[0], SXP-BEAR[0.44003674], SXP-BULL[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[4.3287875], TRU-PERP[0], TRX[0.00003826], USD[6562.88], USD[1004.81706867], USTC[0.8463763], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-BULL[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]	USD[6802.03], USD[1000.424335]	
00288000		1INCH-20211231[0], AAVE-20201225[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-20211231[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-20211231[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-1230[0], DEFI-20210326[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210924[0], DOGE-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-20211231[0], ETC-20200925[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20211231[0], FIDA-PERP[0], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNA2[0.04729269], LUNA2_LOCKED[0.11034961], LUNC[10298.0829924], LUNC-PERP[0], MAPS-PERP[0], MATIC-20200925[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20211231[0], MKR-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDAA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], Q[0.9981], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20211231[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-20211231[0], USD[60.08], VET-PERP[0], WAVES-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288007		ADA-PERP[0], ATLAS[0], AVAX[0], BADGER-PERP[0], BAL-20201225[0], BAL-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CBSE[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCH-20201225[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-20201225[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-20201225[0], MTA-PERP[0], OKB-20201225[0], OKB-20210326[0], OKB-PERP[0], OXY-PERP[0], PRIV-20201225[0], PRIV-PERP[0], REN-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SRM[53.77648650], SRM_LOCKED[378.14662818], STEP[0], SUSHI-PERP[0], THETA-20201225[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRUMP[0], TRYB-20201225[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], USD[0], XRP-PERP[0], YFI-PERP[0]		
00288016		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ATOM-20210326[0], AVAX-20210625[0], AXS-PERP[0], BAL-20210326[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BTC[0.00008092], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[4], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000956], ETH-0624[0], ETH-20200925[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000956], EXCH-20210326[0], EXCH-PERP[0], FTT[0.01403217], FTT-PERP[0], GRT-20210326[0], GRT-20210924[0], HNT-PERP[0], KAVA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0.00000011], LTC-20210326[0], LTC-PERP[0], LUNA2[1.83695124], LUNA2_LOCKED[4.28621958], LUNC-PERP[0], MATIC-PERP[0], MSTR-20210326[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], SOL-PERP[0], SPY-20210924[0], SRM[0.32120240], SRM_LOCKED[1.2831849], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX[2711.000001], TSLA-20210326[0], UNI-PERP[0], USD[0.05], USD[0.07001089], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], ZRX-PERP[0]		
00288017		ADABEAR[999300], ALGOBULL[83925.4], ASDBULL[8072], BALBULL[996.4], BITW-1230[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0612[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0702[0], BTC-MOVE-0730[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1106[0], BTC-MOVE-1110[0], BTC-MOVE-20210908[0], BTC-MOVE-20210924[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211004[0], BTC-MOVE-20211008[0], BTC-MOVE-20211040[0], DOGEBULL[3.31354000], ETCBULL[6867], FTT[0], GRTBULL[82], LUNA2[0.00441525], LUNA2_LOCKED[0.01030225], LUNC[0.00019], MATICBEAR[999300000], SUSHIBEAR[4082783.4], SUSHIBULL[2000067.4], SXPBULL[926.126344], THETABULL[48.08000000], TOMOBEAR[179874000], TOMOBULL[4470], USD[104.21], USD[0.00033333], USTC[625], USTC-PERP[0], VETBULL[7.98], XRPBULL[697.04]		
00288020		BNB[0], BNB-PERP[0], BTC-MOVE-20210520[0], BTC-MOVE-20210523[0], BTC-PERP[0.0867], BULL[0.02445093], BULLSHIT[9.03659628], CEL-PERP[0], COMPEARB[0.00304639], CRO-PERP[0], ETHBULL[3.099031], ETH-PERP[0], FTT-PERP[0], LINKBEAR[36700657.1863], LUNA2[0.00717559], LUNA2_LOCKED[0.01674304], LUNC[1562.5], LUNC-PERP[0], MATIC-PERP[0], NEXO[5.99886], SUSHI-PERP[0], USD[-1234.73], USD[0], USTC-PERP[0]		
00288033		AAVE[0], ALPHA[0.26191569], AVAX-PERP[0], BNB[0], BTC[0.00012942], DOGE[5.15891486], FTT[25], LUNA2[0.00255635], LUNA2_LOCKED[0.00596482], LUNC-PERP[0], MATIC[0], RUNE[0], SNX[3394.72764313], SOL[283.12532656], SOL-PERP[0], SUSHI[14187131], USD[77.25], USD[0], USTC[3.361864], WBT[0.0005212], YFI[0.05201761]		DOGE[5.061147], SNX[3362.310531], SOL[4.432761]
00288069		AAVE[0.00000001], BNB[1204.38673314], BTC[0], CEL[0], ETH[5474.14778484], ETHW[1.98357968], FTT[0.00000057], RUNE[0], SGD[0.00], SRM[129.28708639], SRM_LOCKED[1610.04411769], USD[0.00], USD[0.00000007], WBT[0]		
00288090		AAVE[5.83844086], ADABULL[8.96811667], ATOMBULL[0.00000001], BAL[94.1622957], BALBULL[0], BCHBULL[0], BNBULL[0.00000001], BTC[32456532], BULL[13.28481320], CEL[13.48389930], COMPBULL[0], CREAM[0], CRO[249.6904425], DFL[14131.23385], DOGEBULL[0], DYDX[0.19980635], EOSBULL[0.00000001], ETCBULL[0], ETH[5.50802145], FTTW[3.50802145], FRONT[293.97291], FTT[369.35595762], GENE[47.8011035], HTBULL[0], KNCBULL[0], LINKBULL[0.00000002], LTCBULL[0.00000001], LUA[0], LUNA2[5.32205473], LUNA2_LOCKED[12.41812772], LUNC[416645.0956235], MATIC[0.012], MATICBULL[0.00000002], MER[4148.116194], OMG[178.5], OXY[1867.03816], POLIS[5769.08306363], RAY[96.00048], RUNE[14.7874982], SAND[43.28668225], SLND[725.520842], SLRS[3164.0284], SOL[7.30701215], SRM[2201.95005225], SUSHI[0.02], SXPBULL[0], TONCON[431.034162], UNIQ[0], USD[2401.11], USD[79.15316149], VETBULL[0], WBT[0], XLMBULL[0.00000001], XRPBULL[0.00000002], YFI[0.00198855]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288097		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA[8.22653515], FIDA_LOCKED[18.98611817], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[3.49756166], SRM_LOCKED[13.29549977], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[5.9], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[17], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[17], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[1.70402411], FTT-PERP[0], FTXDX-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[31], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[31], SOL-PERP[0], SPELL[69789.49168535], SRM[4.91721829], SRM_LOCKED[26010576], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[375.20], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00288122		ANC-PERP[0], BTC[0.07759261], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[2], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.00018939], LUNA2_LOCKED[0.00044191], LUNC[41.24100021], LUNC-PERP[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SRM-PERP[0], TLM[0], TLM-PERP[0], TRX[0], USD[0.00], USD[0.00000001]		
00288123		BADGER-PERP[0], DOT-20200925[0], DOT-PERP[0], LUNA2[0.00335279], LUNA2_LOCKED[0.00782319], MATIC-PERP[0], OKB[0.00072350], OKB-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[4.90215206], SRM_LOCKED[34.21784794], STEP-PERP[0], USD[0.00], USD[0], USTC[0.47460453], USTC-PERP[0]		
00288132		BTC[0], FTT[0.03420726], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], USD[0.00], USTC[5]		
00288140		FTT[4.70481280], SOL[49.2448662], SRM[77.88449379], SRM_LOCKED[1.63297961], SUSHI[0], USD[1.00]		
00288157		BAO[0], BNB[0.00733532], BTC[0.00027405], DOT-PERP[0], DYDX[0], ETH[0.00073921], ETHW[0.00069300], FTT[0], LTC[0], LUNA2[1.66092132], LUNA2_LOCKED[3.87548310], LUNC[2382.31843345], MANA[0], RAY[0], RUNE[0], SOL[0], SRM[0.00663704], SRM_LOCKED[5.75100332], SUSHI-PERP[0], USD[0.34], USD[0.09000000], VET-PERP[0], XRP[0]		
00288161		BCH-PERP[0], CLV[.062592], CLV-PERP[0], DOT-PERP[0], ENJ[.88869], GST-PERP[0], HT-20200925[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[9.18475624], LUNA2_LOCKED[21.43109791], MATH[.0820355], OKB-PERP[0], PERP[.0189295], RAY[.93008], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO[0.01], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-20210924[0], YFI-PERP[0]		
00288186		AAVE[0], ALT-PERP[0], AMC[0], ASD-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], DAI[0], DEFI-PERP[0], DOGE[0.00000003], DOGE-PERP[0], ETH[0.00000004], ETH-PERP[0], FIDA-PERP[0], FTT[150.00000110], FTT-PERP[0], GME[.00000003], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NOK-20210326[0], OKB[0], OKB-PERP[0], XRP-PERP[0], SOL[394.87418512], SOL-PERP[0], SRM[17.79094302], SRM_LOCKED[102.48784414], SRM-PERP[0], TOMO[0.00000001], TRUMPFEB[0], TRX[0], UNI[0], USD[945187.07], USD[0.00000006], WSB-20210326[0]		
00288187		1INCH-PERP[0], AAVE[.00641185], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00297564], BAND[0], BAND-PERP[0], BCH-PERP[0], BNT[1667.90879535], BNB-20210326[0], BNBULL[1.0055557], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-20210326[0], BTC-20210924[0], BTC[5.49067194], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELD-PERP[0], COMP[0.00007694], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DAI[.7998784], DEFI[BEAR[0001279], DEFI-PERP[0], DOGE[1401.00872], DOGE-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH-0325[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH[2991.79856915], ETHBULL[0.00001376], ETH-PERP[0], ETHW[0.00078759], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07226359], FTT-PERP[0], GALA-PERP[0], GME[.03132002], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00174954], LUNA2_LOCKED[0.00408226], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NIO-20201225[0], OMG-PERP[0], OP-PERP[0], OXY[.867004], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[.4], RUNE-PERP[0], SAND[.69134], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0561845], SOL-20200925[0], SOL-20210326[0], SOL-PERP[.122438.45], SPELL-PERP[0], SRM[646.6689157], SRM_LOCKED[98703.41252124], SRM-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.00109], TRX-PERP[0], TSLA[.00937574], TSLA-20201225[0], TSLAPRE[0], UNI[.043965], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[5119767.25], USD[0.37964369], USTC[.247656], USTC-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00288210		SRM[3.74192569], SRM_LOCKED[14.25807431], SUSHI[.35259309]		
00288230		APE[0], APE-PERP[0], ASD[0], BNB[0], BNB-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.00000230], LTC[0], RAY[0.51263900], RAY-PERP[0], SOL[0.00471362], SOL-PERP[0], SRM[33.87628842], SRM_LOCKED[159.56371158], SXP-PERP[0], USD[1290.50], USD[0.00000001], YFI[0]		
00288231		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[51.42912409], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.0485922], SRM_LOCKED[16.84206556], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288258		BTC[0], ETH[.0003475], ETHW[.0003475], FTT[0], SOL[.00843901], SRM[17.99171765], SRM_LOCKED[72.00828235], SUSHI[.057163], USD[114913.65], USD[86.23818175], YFI-PERP[0]		
00288263		BADGER-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], ETH[0], ETH-PERP[0], KIN-PERP[0], LUNA2[0.00023323], LUNA2_LOCKED[0.00054209], LUNC[50.58989692], LUNC-PERP[0], RAY-PERP[0], SNX[.01053966], SOL-PERP[0], SUSHIBULL[7189641.87947368], USD[0.67], USD[0], XRP[0]		USD[0.67]
00288264		BTC[0], BTC-PERP[0], ETHW[1], FTT[.03823], FTT-PERP[0], SRM[12.82288407], SRM_LOCKED[50.17711593], TRX[.000001], USD[0.53], USD[0], XRP-PERP[0]		
00288269		ALT-PERP[0], ATOM-PERP[0], AVAX[0], BAL-PERP[0], BAT[1], BTC-PERP[0], CHF[0.00], ENS[.00089627], ETH[1.00700000], ETH-PERP[0], EUR[0.20], FTT[0.00982313], GRT[1], HGET[.04012191], ICP-PERP[0], KIN[1], LUNA2_LOCKED[171.4502826], MER[.092246], MID-PERP[0], RAY[.37376], RSR[1], SHIB-PERP[0], SNY[.124511], SOL-PERP[0], SRM[28.26715658], SRM_LOCKED[525.79090912], STEP-PERP[0], TRUMP[0], TRUMP_TOKEN[73.8], UNI-PERP[0], UNISWAP-PERP[0], USD[0.88], USD[13870.90000000]		
00288271		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ALPHAI[0], ALPHA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SRM[2.00837452], SRM_LOCKED[7.39923377], UNISWAP-PERP[0], USD[.0.03], USD[0], XRP-PERP[0], YFI-PERP[0]		
00288278		APE-PERP[0], ETH[.00000001], FTT[265.01246359], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MATIC[0], PROM-PERP[0], UNI[0], UNISWAP-PERP[0], USD[1.19], USD[0], USTC-PERP[0], ZIL-PERP[0]		
00288280		AXS-PERP[0], BNB[.00083844], BTC[0.00001871], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00076749], ETH-PERP[0], ETHW[0.00076746], FTM[.00000002], FTT[.00000001], FTT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC[.13048623], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[3.76831913], SRM_LOCKED[101.97720657], STEP-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.04], USD[0.00000001], XRP-PERP[0]		
00288284		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CLV-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026249], ETHBULL[0], ETH-PERP[0], ETHW[.00026249], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.29848397], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[43.80000000], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], HUM-PERP[0], HXP-PERP[0], HNT-PERP[0], HOLY-PERP[0], HNT-PERP[0], ICP-PERP[0], NEAR-PERP[0], NXPS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00960000], SOL-PERP[0], SOS-PERP[0], SRM[.05601744], SRM_LOCKED[.89888425], SRM-PERP[0], SRN-PERP[0], STEPI[.00000001], STEP-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.279.20], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], BULL[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[43.80000000], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], LUNC-PERP[0.00000007], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QNTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.05398308], SRM_LOCKED[23.38818377], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[.00.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288292		BNB[0], BTC[0], ETH[0], ETHW[0.00045899], FTT[0.03513992], LTC[.0073878], LUNA2[0.00082756], LUNA2_LOCKED[0.00193097], LUNC[180.20306643], SOL[4.34895611], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288295		AAVE[0], AAVE-PERP[0], AMPL-PERP[0], AVAX[30], ADA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.09396228], BTC-20211231[0], BTC-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE[4048.7555], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01950701], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LUNA2[7.41118175], LUNA2_LOCKED[17.2927542], LUNC[1613800.43], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDT[.40], USD[0.21911645], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00288304		AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210225[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00243704], FIDA_LOCKED[.01135893], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07914370], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00355329], SOL-PERP[0], SRM[.0005986], SRM_LOCKED[.0026008], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000946], TRX-PERP[0], USD[.00], USD[2019.48535941], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00288327		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.090386], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08275600], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[9.43], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00360201], SRM_LOCKED[.3172855], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00223251], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00288336		ADABULL[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFIULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.50], GAL-PERP[0], GMT-PERP[0], GRT[0.00000001], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], NFT (512158266866934850/FTX AU - we are here! #50226)[1], NFT (547517661371809909/FTX AU - we are here! #50231)[1], NFT (557993007149236323/The Hill by FTX #10657)[1], NFT (558053703283407614/FTX Crypto Cup 2022 Key #3055)[1], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[42.40976215], SRM_LOCKED[273.03735063], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00223251], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00288339		AAVE-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH[.00182774], ETH-1230[0], ETH-PERP[0], ETHW[.00182774], FXS-PERP[0], LUNA2[1.14327612], LUNA2_LOCKED[2.66764430], LUNC[248950.7841108], SOL-PERP[0], UNISWAP-PERP[0], USD[-.25.12]		
00288346		1INCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.0967867], FTT-PERP[0], HXR[0.17.98778], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[28.64033242], SOL-PERP[0], SRM[62.51860772], SRM_LOCKED[1.63042477], USD[0.43], USD[0.00000001]		SOL[1.07295]
00288349		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00447624], BNB-20210326[0], BNB-20211231[0], BNB-PERP[0], BTC[0.0004216], BTC-0325[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[25.80600000], ETH-PERP[0], ETHW[21.37300000], ETH-PERP[0], FTT[25.08206495], FTT-PERP[0], HBAR-PERP[0], LINK[0], LINKBULL[0.00007032], LOOKS[.61846765], LOOKS-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MER[17.088208], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[14.24107905], SRM_LOCKED[114.27892095], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.01], USD[1.1999.77882444], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00288350		AAVE[.99981], AAVE-PERP[0], ALPHA[.392], AVAX-20210326[0], AVAX-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC[.46910897], CREAM[.0084423], DEFI-20210326[0], DEFIULL[0.00000786], ETH-20210326[0], ETH-20210625[0], ETH[2.29218979], ETH-PERP[0], ETHW[2.29218979], FTT[19.64755], FTT-PERP[0], LUNC-PERP[0], SNX-PERP[0], SRM[2.544006], SRM_LOCKED[9.695994], SUSHI-20210326[0], UNISWAP-20200925[0], USD[3520.39], XLM-PERP[0], XTZ-PERP[0]		
00288351		ADA-PERP[0], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.35061711], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01360213], LUNA2_LOCKED[0.01373832], LUNC[2293.84373458], LUNC-PERP[0], MANA-PERP[0], MNGO[13736.78329968], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[21863.50993903], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-.2.78], VET-PERP[0]		
00288358		1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20200925[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20201225[0], BCH-20210625[0], BCH-PERP[0], BNB[0.00000001], BNB-20201225[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210225[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201104[0], BTC-MOVE-20210616[0], BTC-MOVE-WK-20201113[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20201225[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20201225[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210225[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210924[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.9659868], SRM_LOCKED[13.69034159], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20200925[0], UNI-20201225[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XRP-20210326[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0]		
00288364		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BTC[0.10061], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EUR[0.88], FLM-PERP[0], FLOW-PERP[0], FTT[190.4], GRT-20210326[0], GRT[4780.98707547], GRT-PERP[0], KNC-PERP[0], OXY[1238.4809615], PRIV-PERP[0], SOL[0], SOL-PERP[0], SRM[19.41424158], SRM_LOCKED[74.18575842], SXP-PERP[0], UNI-20201225[0], UNI-20210625[0], UNISWAP-20200925[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[3.68], USD[0.04886607], XTZ-PERP[0]		GRT[4755.553035]
00288379		AMPL[0], BULL[0], ETHBULL[0.00000567], SOL[0], SRM[4.0048081], SRM_LOCKED[41.80714487], SUSHIBULL[.02673325], USD[17.00], USD[0], XRP[.12.35150364], XRPBULL[1422.67235018]		
00288392		1INCH-20210326[0], 1INCH-20211231[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.0003925], ALICE-PERP[0], ALTBEAR[249825], APE[.05508], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.9567875], AVAX[0.08597746], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.0973], AXS-PERP[0], BADGER[.0057487], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[.054], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003816], BTC-20210924[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV[.91027], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX[.08], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.006244], ENS-PERP[0], ETH[0.00056363], ETHBULL[.004063], ETH-PERP[0], ETHW[0.00057830], FIDA-PERP[0], FTM[.5525], FTM-PERP[0], FTT[0.00000451], FTT-PERP[0], GALA[8.8575], GALA-PERP[0], GODS[.091], HBAR-PERP[0], ICX-PERP[0], IMG[.078625], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.02999744], LOOKS[.6904], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00337451], LTC-PERP[0], LUNC-PERP[0], MANA[.9775], MANA-PERP[0], MASK[.9], MATIC-PERP[0], MNGO[8.675], MNGO-PERP[0], OMG-20211231[0], OMG[.954], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.8875], PERP-PERP[0], PRIVBULL[24.99936884], RAY[.56449], RAY-PERP[0], REN[.73], REN-PERP[0], RUNE[.0905], RUNE-PERP[0], SAND[.90525], SAND-PERP[0], SHIB[90000], SLP[8.5], SLP-PERP[0], SNX-PERP[0], SOL[0.00625415], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[.895.15], SPELL-PERP[0], SRM[5.11489732], SRM_LOCKED[16.99690268], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20201225[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM[.9525], TLM-PERP[0], TONCOIN[.03958], TONCOIN-PERP[0], TRX[1283], TRX-PERP[0], TULIP[.0889305], TULIP-PERP[0], UNI-PERP[0], USD[1046.02], USD[0.00024459], VETBULL[499.955], WAVES-PERP[0], XRP[0.95499990], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288408		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00324045], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00261463], LUNA2_LOCKED[0.00610081], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3537.74], USD[0], USTC-PERP[0], WBT[0], XRP-PERP[0], ZIL-PERP[0]		
00288411		AMPL-PERP[0], AVAX-PERP[0], BAL-20201225[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00008181], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIULL[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210553[0], ETH-2021225[0], ETHBULL[0], ETHW[0.00105508], FIL-PERP[0], FLM-PERP[0], FTT[0.18081130], GRT-PERP[0], KNCBULL[0], KNC-PERP[0], LEND-PERP[0], LINK[0], LINKBULL[0], LNK-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00300175], SRM_LOCKED[0.1144569], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UN[.00000001], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[38.25], USD[0.00000007], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00288446		1INCH-20211231[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ATLAS[9630], AUDIO-PERP[0], AXS-PERP[0], BAL-20211231[0], BCH-PERP[0], BTC[2.36068000], BTC-PERP[0], BULL[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH[16.9992], ETH-PERP[.4], ETHW[9.9992], FLOW-PERP[0], FTT[0.02186299], LINKBULL[0], LTC-PERP[0], LUNA2[2.43396039], LUNA2_LOCKED[5.67924091], LUNC[530000], LUNC-PERP[0], MTA[1499.6], MTA-PERP[0], SAND[500], SOL[.1], SOL-20211231[0], USD[-.41945.81], USD[1.3371.50847012], XRP-PERP[0]		
00288452		ETH-PERP[0], FTT[1.00033731], KNC-PERP[0], LTC[.001], LUNA2[0.20897326], LUNA2_LOCKED[0.48746027], LUNC[45504.3674708], SOL[3.28052582], SRM[7.22562854], SRM_LOCKED[1.7859748], USD[.58], USD[0], USD[0.17.55127306]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288459		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0.00078805], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00015000], ETH-20211231[0], ETH-PERP[0], ETHW[0.00015], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02058198], FTT-PERP[0], GRT-PERP[0], HXRO[0.00000001], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[6801.71474], LUNA2-PERP[0], LUNC[0.00000002], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[15203017], SRM_LOCKED[3.38085645], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00030663], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00288464		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[1], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[4.94424335], SRM_LOCKED[2142.09344771], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2140.91], USD[1890.07002813], WAVES-PERP[0], WBT[2.06571966], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288466		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0], RAY[0], SOL[0.08076248], SRM[37.28330927], SRM_LOCKED[143.4914686], UNI[0], USD[3.42], USD[0], YFI[0]		
00288470		AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA[0.00000001], APT[1.01164764], APT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.00000001], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[100.00093792], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.99246364], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ROSE-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.56651915], SRM_LOCKED[542.9555545], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], USD[284164.70], USTC[0], WAVES-PERP[0], XRP-20210924[0], YFII-PERP[0], YFI-PERP[0]		
00288476		AAVE-PERP[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0.02449078], ATOM-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0001], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOT-PERP[0], EGLD-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06358585], FTT-PERP[0], INJ-PERP[0], LNC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00482903], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-0930[0], SOL[0], SOL-0325[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPY-20211231[0], SRM[1.53399923], SRM_LOCKED[17.10113393], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.03], USD[0], VET-PERP[0], XRP-1230[0], XTZ-PERP[0], ZEC-PERP[0]		
00288492		AAVE-PERP[0], ATLAS[0], BNB[0], BTC[0.00000028], BTC-PERP[0], CRV[0], DEFIBULL[0], DFL[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0.00028759], ETH-PERP[0], ETHW[0.00028759], EUR[0.00], FTT[0], GMT[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.64890128], LUNA2_LOCKED[1.51410298], LUNC[14206.862603], LUNC-PERP[0], MATIC-PERP[0], OXY[0], RAY[0], SHIB[0], SOL[0.00125977], SRM-PERP[0], STEP[0], UNISWAP-20200925[0], USD[-1.54], USD[0.02472108], XRP[0], XRP-PERP[0]		
00288494		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.002], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.9985], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[0.00034729], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00518092], BTC-MOVE-0212[0], BTC-MOVE-20210515[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONVP-PERP[0], CRO[0], CRO-PERP[0], CRV[0.9996], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH[0.99732775], ETH-PERP[0], ETHW[0.01097725], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[35.40741707], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[1.87114971], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[9.9985], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0.00300000], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.76915008], LUNA2_LOCKED[6.46135018], LUNA2-PERP[0], LUNC[602988.26], LUNC-PERP[0], MANA[983], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB[0.0099985], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.00197055], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDIA10-PERP[0], MVDIA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OLY2021[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00009998], PAXG-PERP[0], PEOPLE-PERP[0], PERP[19908], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[0.9996], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.009992], SOL-PERP[0], SOS-PERP[0], SPELL[99.9985], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.9988], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.10093262], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.86449], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11928.78], USD[5779.48158114], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[4.9985], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288504		FTT[0], ICP-PERP[0], NFT (421540747543102315/FTX AU - we are here! #41780)[1], NFT (448082166618418170/FTX AU - we are here! #225632)[1], NFT (454556741560003356/FTX AU - we are here! #41927)[1], NFT (469360271834822890/FTX AU - we are here! #225666)[1], NFT (523742063722659807/FTX AU - we are here! #225675)[1], SRM[2.18535317], SRM_LOCKED[7.46119977], USD[0.01], USD[0.62877616]		
00288528		ADA-PERP[0], ALT-PERP[0.00599999], BCH-PERP[0.00599999], BNB-PERP[0.99999999], BSV-PERP[2.70999999], COMP-PERP[0], DEFI-PERP[0.00599999], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], MID-PERP[0.02399999], PRIV-PERP[0], SHIT-PERP[0], SRM[64.97810514], SRM_LOCKED[247.02189486], TRX-PERP[84], UNISWAP-PERP[0], USD[-129.83], USD[0], XAUT[2.163], XTZ-PERP[0]		
00288543		ATLAS[1000], BNB[0.0060219], BTC[0], BTC-PERP[0], ETH[0.04356967], ETHW[0.04356967], FTT[150.70417655], POLIS[10], SOL[10.79082995], SRM[1.1314604], SRM_LOCKED[4.61263882], USD[20.78], USD[2.71492488]		
00288558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.00707866], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00519174], BNB-PERP[0], BSV-PERP[0], BTC[0.00000118], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0.1700000], CAKE-PERP[0], CELO-PERP[0], CREAM[0.00747921], CREAM-PERP[0], CRO-PERP[0], DA[0.02667507], DEFIBULL[0], DEFI-PERP[0], DOGE-20210625[0], DOGE[2053.80974], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005964], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.21572895], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.0951985], LINK-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.07877], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0.00000001], PEOPLE-PERP[0], PERP[0.00000001], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.832384], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000022], TRX-PERP[0], UNI-PERP[0], USD[901.18], USD[0.00000001], USDOT-PERP[0], USTC-PERP[0], WAVES-PERP[0], WBT[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00089383], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00288562		1INCH[0], 1INCH-PERP[0], APE-PERP[0], AVAX[42.33930742], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00019937], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0228[0], BTC-MOVE-0228[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0307[0], BTC-PERP[0], COPE[0.00000001], DA[0.00000001], DFL[0.04], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00381400], LUNA2_LOCKED[0.00889834], LUNC[0], LUNC-PERP[0], PTU[6.2549038], PTU-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[101.46711447], SOL-PERP[10.59], SRM[364.36858988], SRM_LOCKED[12.65405499], SRM-PERP[0], SUSHIBEAR[1032779.048], TRUMPFEWBN[338.6857], TRX-PERP[0], UBX[0.00000001], USD[799.37], USD[0.00000002], USTC[0], XAUT[0], ZEC-PERP[0]		AVAX[40.20537]
00288577		LUNA2[0.2526011], LUNA2_LOCKED[0.58940026], USD[0.00001106]		
00288592		1INCH-PERP[0], ALT-PERP[0], ANC[6008], ANC-PERP[0], APE[0.045575], APE-PERP[0], AR-PERP[0], BIL[0.04909], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[1.1894], FTT-PERP[0], GRT[0.012], GRT-PERP[0], HT[0.05872], HT-PERP[0], LTC-PERP[0], LUNA2[0.00544206], LUNA2_LOCKED[0.01269814], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-20211231[0], OMG-PERP[0], SNX[0.07618], SPA[2.314], SUSHI-PERP[0], TRX[0.001202], UNI-PERP[0], USD[-88.88], USD[0.133.99999999], USDOT-PERP[0], USTC[77035], USTC-PERP[0], XRP[8705], XRP-PERP[0]		
00288609		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSL-PERP[0], LDO-PERP[0], LINK[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00021452], LUNA2_LOCKED[0.00050056], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.000092], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.81], USD[0], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288612		AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-MOVE-2021101[0], BTC-PERP[0], COMP-20211231[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA[0.00230685], FIDA_LOCKED[0.0090438], FTM-PERP[0], FTT[25.00001559], GBTC-20211231[0], GMT-PERP[0], GRT-20211231[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MSOL[0.04640164], NFT (319325355659276902/Hungary Ticket Stub #87)[1], NFT (334479438465752180/Montreal Ticket Stub #842)[1], NFT (338143038555202419/Singapore Ticket Stub #1273)[1], NFT (34395112497750150/FTX AU - we are here! #8138)[1], NFT (347111569560443947/FTX AU - we are here! #32723)[1], NFT (409447958013896301/Monza Ticket Stub #830)[1], NFT (412674333693492193/France Ticket Stub #233)[1], NFT (444040296204149914/FTX AU - we are here! #18064)[1], NFT (445198495963869712/Belgium Ticket Stub #655)[1], NFT (450000010723520997/FTX AU - we are here! #1986)[1], NFT (456164615935200195/FTX AU - we are here! #18744)[1], NFT (477810781090835487/Baku Ticket Stub #669)[1], NFT (50221108926380772/Japan Ticket Stub #733)[1], NFT (510014863495600566/The Hill by FTX #4711)[1], NFT (537794778509343565/FTX Crypto Cup 2022 Key #230)[1], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-0.22], USD[0.00000001], XRP-1230[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288614		AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-20210326[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[3.9811425], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[13.50013], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00013], FLOW-PERP[0], FTM-PERP[0], FTT[1135.05468467], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-PERP[0], IP3[1500], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [554505588591066841The Hill by FTX #26104][1], ONE-PERP[0], POLIS-PERP[0], RAY[145.784484], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[115.00105], SOL-20210625[0], SOL-PERP[0], SRM[79.87417416], SRM_LOCKED[486.10582584], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[-.26652.84], USD[T]0., XPLA[1330.0336], YFI-PERP[0]		
00288618		ETH[0], FTT[0], GMT[.17], SRM[2.39034419], SRM_LOCKED[9.75053249], USD[0.00], USD[T]0]		
00288627		AAVE[4.17354490], AR-PERP[0], ATOM-20210625[0], AUD[0.00], AVAX[2.54114829], AVAX-PERP[0], AXS[17.93971252], BNB[0], BTC[0.08041392], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT[0], ETH[0.18905565], ETHW[0.05202865], EXCH-PERP[0], FIL-PERP[0], FTT[42.83237309], HOLY-PERP[0], IOTA-PERP[0], LINK[34.29976565], MATIC[0], MATIC-PERP[0], MKR[0.08108088], OMG[0], REN[0], RUNE[0], SHIT-PERP[0], SOL[9.29724047], SRM_LOCKED[3.10427963], SUSHI-PERP[0], UNI[66.06387516], USD[1.07], USD[T]0., VET-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00288633		BNB[3.97826582], BTC[0.06931364], CEL[0], COMP[0], DOGE[1216.97769887], ETH[0.30500000], ETHW[0.30500000], FTT[93.02763379], LINK[11.80224937], LTC[1.04724054], LUNA2[0.07618090], LUNA2_LOCKED[0.17775544], LUNC[16588.55215821], PAXG[0.49900000], PAXG-20210326[0], SOL[0.13426771], UNI[0.01896214], USD[8057.33], USD[T]124.94431033], XRP[708.79322131]		BNB[3.069842], DOGE[1208.22655], LINK[11.746011], LTC[1.029724], SOL[130732], USD[T]122.629184, XRP[581.429301]
00288647		FTT[.862], SRM[8.76315312], SRM_LOCKED[33.23684688]		
00288648		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01239548], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[97.57], SRM[.04842487], SRM_LOCKED[.0409955], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.0.02], USD[T]0., WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288650		AAVE[0], AMPL[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC[0.00005863], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000005], CREAM-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00007635], SRM_LOCKED[.00029145], SRM-PERP[0], TONCOIN-PERP[0], USD[-.0.05], USD[T]0.00000003]		
00288656		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00290769], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.19845296], LUNA2_LOCKED[0.46305690], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [422699964622439291/FTX Punks #018][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.28378517], SRM_LOCKED[183.236594966], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00288657		ADA-PERP[0], APE[49.065494], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[.0000816], BTC-PERP[0], ETH[-.0.0183870], ETH-PERP[0], FTM-PERP[0], FTT[0.03987634], LUNA2[2.12938672], LUNA2_LOCKED[4.96856902], LUNC[463380.38636805], LUNC-PERP[0], REN[226913], RUNE[.091136], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[4086.20], USD[T]0]		
00288675		ADA-PERP[0], AVAX[0], BNB[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTM[0], FTT[0.07493465], FTT-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], SRM[1.40061568], SRM_LOCKED[277.09153056], USD[3981.12], USD[T]0.00000001], WBTC[0], XAUT[0]		
00288678		ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FILM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[.0033915], IMX-PERP[0], IOTA-PERP[0], JOE[0], KAVA-PERP[0], KSOS-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00641959], LUNA2_LOCKED[0.01497905], LUNC[1397.88], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFA-0624[0], ONE-PERP[0], NFA-0624[0], ONE-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM[2.43553728], SRM_LOCKED[23.84668808], SRM-PERP[0], STARS[.01796361], SUSHI-PERP[0], THETA-PERP[0], TSLA[.00000002], TSLAPRE[0], UNISWAP-PERP[0], USD[2.04], USD[T]0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00288684		COIN[.0082201], EGLD-PERP[0], LUA[.05906057], SRM[.00176064], SRM_LOCKED[.00624502], USD[.00.44], USD[T]0]		
00288686		AGLD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AURY[117.9844], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-MOVE-20200825[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO[109.868], DEFI-PERP[0], DENT[8796.51], DFL[34176.91], DOGEBEAR[689802], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-0930[0], FTM[.8998], FTM-PERP[0], FTT-PERP[0], GALA[30], GALA-PERP[0], GMT-PERP[0], GRT[90.9818], KIN-PERP[0], KSHIB-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00882843], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[84.9797], OXY-PERP[0], POLIS-PERP[0], RAY[20.73196854], RAY-PERP[0], REEF[7256.725], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[17.77513030], SOL-PERP[0], SPELL-PERP[0], SRM[3793.06131367], SRM_LOCKED[5.30546507], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRUMP[0], TRU-PERP[0], TRX[0.80872870], TRX-PERP[0], TULIP-PERP[0], UNI[4], UNI-PERP[0], USD[3222.40], XLM-PERP[0], XRP-20200925[0], XRP[25970.68212526], XRP-PERP[0], ZIL-PERP[0]		SOL[17.54], USD[1967.00], XRP[2000]
00288706		BTC[.0000125], CLV[.082709], COPE[1743], FTT[54.5], LUNA2[2.90482987], LUNA2_LOCKED[6.77793636], SOL[.0074656], SRM[297.96436], STEP[3486.7], SUSHI[256.33719], TRX[.000002], USD[0.58], USD[T]0]		
00288717		BTC[.00005], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04652625], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.90862893], LUNA2_LOCKED[2.12013417], LUNC[197855.8627736], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.23], XLM-PERP[0], XRP-PERP[0]		
00288718		1INCH[0], SRM[.0125028], SRM_LOCKED[.12312365], USD[0.00], USD[T]0]		
00288722		ETH[.00097], ETHW[.00097], SRM[17.84340621], SRM_LOCKED[6.2777261], USD[5.00], USD[T]1.47385739]		
00288739		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210403[0], BTC-MOVE-20210508[0], BTC-MOVE-WK-20210409[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE[.88888888], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01999413], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GLMR-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [485348876522143544/FTX AU - we are here! #56810][1], OXB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[58042484], SRM_LOCKED[2.48265063], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[1831.35], USD[T]0., USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288741		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[137.08607207], AVAX[4], AVAX-PERP[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[43.56213005], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[18.3661967], LUNA2_LOCKED[42.85445897], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000002], USD[-.2.57], USD[T]0., VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00288744		AAVE[0], ALGO-20210326[0], ALPHA-PERP[0], BADGER-PERP[0], BTC[0.00008267], BTC-PERP[0], COMP[0], ETH[0], ETHW[0.00089257], EURT[1], FTT[0.88062661], ROOK-PERP[0], RUNE-PERP[0], SNX[0], SRM[2.3592414], SRM_LOCKED[8.90450959], SRM-PERP[0], TRX[.61417], UNI-PERP[0], USD[5.85], USD[T]3853.44265022]		
00288753		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], SRM[53.62324488], SRM_LOCKED[374.7095024], USD[0.89], USD[T]0]		
00288767		APE-PERP[0], APT-PERP[0], BTC[0.00172240], BTC-PERP[0], ETH-PERP[0], FTT-PERP[-.78.6], MAPS_LOCKED[141188.39490448], TONCOIN[.0000001], USD[148.22]		
00288768		ALPHA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], DAI[.00000001], DEFI-20210625[0], DOT-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNA2[1.02111484], LUNA2_LOCKED[2.38260129], LUNC[3.28940796], NFT [300269354814815104/FTX EU - we are here! #246153][1], NFT [305161077527417267/FTX EU - we are here! #246167][1], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], TRX[276.5], TRY[0.05], TRYB[0], UNI-PERP[0], USD[18411.51], USD[T]0.19139406], YFI[0], YFI-PERP[0]		
00288772		ATLAS[22262.70432184], BTC[0], ETH[0.00000001], ETHBULL[0], FTT[189.75220722], GMT-PERP[0], GST-PERP[0], LINKBULL[0], RAY[3002.21038978], SOL[1000.16717758], SRM[3001.65202524], SRM_LOCKED[23.55464119], STETH[0.00026087], USD[0.00], USD[T]0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288775		1INCH-PERP[0], AAVE-PERP[0], ALDA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS[9.235], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA[.04774], BTC[0.00474194], BTC-MOVE-0418[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-PERP[0], BITPRE-PERP[0], CEL[0.05241317], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02256368], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.0992877], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS[.935425], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[30], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[.0086869], SNX-PERP[0], SOL[0.34770977], SOL-PERP[0], SRM[9.70984767], SRM_LOCKED[53.62974282], SRM-PERP[0], STEP-PERP[0], SUN[.49239], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBTXT[4807765], UNI-PERP[0], USD[49.42], USD[0.00586280], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00288782		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[-.000050170], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFIULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[90304.53], FIL-PERP[0], FTM-PERP[0], FTT[1033.29725005], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[66852153], SRM_LOCKED[386.18262007], SRM-PERP[0], STEP-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10258.36], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], WBT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00288796		AKRO[.0219305], AMPL[0], AUDIO[176976], BCHBULL[6.6688852], BTC[0], DOGE[.13271], LINA[9.98385], MATICBULL[.0084629], SRM[14.97623751], SRM_LOCKED[49.57307864], SXP[.01879], SXPBULL[40055.77628], TOMOBULL[42.99183], USD[0.01], USDT[0.00000001], USDT-PERP[0], XRP[.86035]		
00288799		BTC[0], ETH[0], SRM[37.41927736], SRM_LOCKED[142.58072264], USD[5.00], USDT[0]		
00288800		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[5.5], ETH-PERP[0], FTT[25], FTT-PERP[100], LINK-PERP[0], LTC-PERP[0], MATIC[39908.362992], SRM[43.86104665], SRM_LOCKED[344.18495335], SUSHI-PERP[0], USD[-.30988.66], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00288801		AAVE-20201225[0], AAVE-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-WK-20200904[0], BTC-MOVE-WK-20200911[0], BTC-PERP[0], DOGE-20210326[0], ETH[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SOL-20201225[0], SOL-20210326[0], SOL-PERP[0], SRM[30.44358689], SRM_LOCKED[23598.62414897], SRM-PERP[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-PERP[0], USD[70.30], USDT[0.00000001]		
00288811		AAVE[0], GRT[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.9998], RAY[0], RSR[0], SNX[0], SOL[0], TRX[0.00001186], USD[7824.06], USDT[0]		TRX[.000011]
00288813		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[40.77647354], SRM_LOCKED[.6575003], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-20201225[0], UNI-PERP[0], USD[4.89], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00288817		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.0016], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BIT-PERP[0], BITPRE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CLV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.09901601], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HGET[.04465205], HNT-PERP[0], HUM-PERP[0], IOST-PERP[0], IOTA-PERP[0], IP3[1.99630139], KAVA-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00675116], LUNA2_LOCKED[0.01575271], LUNA2-PERP[0], LUNC[.009672], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOBI[.00000001], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.999745], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.25], USDT[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00288820		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.30903427], SRM[3.54821077], SRM_LOCKED[12.25300104], SUSHI-PERP[0], UNI-PERP[0], USD[2.79]		
00288854		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BLT[.7816], CLV-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALFAN[.35966], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00665], MEDIA[.002664], MOBI[.4603], OKB-20201225[0], OKB-20210326[0], OKB-PERP[0], PTU[.6064], TRX[.000001], USD[10.73], USDT[0]		
00288860		1INCH-PERP[0], AAVE[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AVOA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20201225[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.31220001], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20201225[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.30109358], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.05321774], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-20201225[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-20201225[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.21549246], LUNA2_LOCKED[0.50281574], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20201225[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[1254.61484044], SRM_LOCKED[749.5011344], SRM-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], TULIP-PERP[0], UNI-20201225[0], UNI-20210924[0], UNI-PERP[0], USD[0.94], USDT[1.12518825], USTC[.00333], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	ETHW[.911604]	
00288866		SRM[.00912229], SRM_LOCKED[.03469466], SXP-PERP[0], USD[0.00], USDT[0.00000004]		
00288867		ADABULL[0], ADA-PERP[0], AXS[2.1], BTC[0.19560713], DOGE[1644.029], ETH[.1929614], ETHW[.1929614], GALA[299.958], LUNA2[0.25230182], LUNA2_LOCKED[0.58870425], LUNC[54939.253334], MANA[31.9956], NVDA[.007793], SAND[116.5108], SHIB[8998180], SLP[1584.677], SRM[37.997478], TSLA[.028929], USD[88.18], USDT[.00159335]		
00288886		FTT[25], HKD[10000.00], USDT[0]		
00288905		AMPL-PERP[0], ATLAS[215538.35036], AUDIO[92560.38813], AVAX-PERP[0], AXS[0], AXS-PERP[0], BOBA[.013486607], BTC[0.00001181], BTC-PERP[0], DOGE[0.53128117], FIDA[85774.286595], FTT[50000.24156], KNC[0.04305769], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0080995], MATIC[4.89154307], MINA-PERP[0], NEO-PERP[0], OMG[0.013486607], PAXG[0.503373570], POLIS[13911.008662], SPELL-PERP[0], SRM[50003.97573614], SRM_LOCKED[74.02426386], STX-PERP[0], TRU[225931.35307], TRX[.000001], USD[203624.05], USDT[0.00136636], USTC[0]		
00288906		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01812193], LUNA2_LOCKED[0.04228452], LUNC-PERP[0], MANA-PERP[0], MATIC[.0044], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.07725777], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.20], USDT[0.00823501], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00288911		ADA-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC-PERP[0], MANA-PERP[0], MNA-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS[909.49998100], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00288930		ADABULL[0.90786138], ALGOBULL[684215.05], ATOMBULL[20.738817], BCHBULL[2.23947], BEAR[767.3], BNBULL[0.00004158], BSVBEAR[2145.9968], BSVBULL[1944634.06348], BTC[0.000354], BULL[0.00000657], COMP[0.0001338], COMPBULL[1.291125], DOGE[0.01851158], DOGEBEAR[20210.02314800], DOGEBULL[16.22425081], EOSBULL[80.1065], ETGBULL[39.42172510], ETHBULL[0.00005786], ETHW[.00050255], FTT[0.06403012], GRTBULL[6561.74753694], HOT-PERP[0], HT[.07585], KNCBULL[.003862], LINKBULL[.032794], LTCBULL[.6.7235], LUNA2[0.0000004], LUNA2_LOCKED[0.00000010], LUNC[.009965], MATICBEAR[2021.0008102], MATICBULL[811.644969], OKBULL[0], SUSHIBULL[58467.83584], SXPBULL[.6537], THETABULL[165.14396544], TRX[.6609], TRXBULL[.0225962], USD[38203.23], USDT[0.00000003], VETBULL[.00359044], XLMBULL[.039457], XRP[0], XRPBULL[3784.3384], XTZBULL[9184.95312], ZC8BEAR[.0743], ZECBULL[0.08928000]		
00288949		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFIULL[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[1.75079523], FIDA_LOCKED[12.61894217], FIL-PERP[0], FTM-PERP[0], FTT[0.46006700], GALA-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[21.09532081], LUNA2_LOCKED[49.22241522], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.96638474], SRM_LOCKED[1.57581061], SUSHI-PERP[0], TRX[.000009], UNI-PERP[0], USD[14778.87], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00288950		ETH[0], FTT[0.00192328], SRM[.01220669], SRM_LOCKED[.09080064], USD[0.00], USDT[0.00773617]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00288953		ALGO[2999.43], ALGO-PERP[60000], AVAX-PERP[0], BTC[,0.00000077], BTC-PERP[0], C98-PERP[0], DODO[0.01757120], DODO-PERP[350000], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[3000], FTT[5.76744753], GRT-PERP[0], LINK[,043], LINK-PERP[0], LTC[0.00050840], LTC-PERP[0], LUNA2[38.75312952], LUNA2_LOCKED[90.42396887], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OP-PERP[0], RSR-PERP[0], SC-PERP[0], STORJ-PERP[0], TLM-PERP[80000], TRX-PERP[0], UNI-PERP[0], USD[,64450.97], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00288955		AGLD[,1.09276195], AUDIO[20.9702175], BTC[0.02280870], BTC-PERP[0], C98[205.9644415], C98-PERP[0], CAKE-PERP[,5], DAWN[17.8], FLOW-PERP[2.5], FTT[30.70153370], HOT-PERP[0], LUNC-PERP[0], MATIC[21.50532653], NEO-PERP[0], NFT [293807529726935874/FTX EU - we are here! #277751][1], NFT [383998478218500615/FTX EU - we are here! #277805][1], NFT [516161050003966373/The Hill by FTX #35543][1], NFT [530536062148255487/FTX EU - we are here! #277789][1], ONT-PERP[0], POLIS[,0975091], QTUM-PERP[0], RSR[773.67351125], SOL-0325[0], SOL-0624[0], SOL[5.13559462], SRM-PERP[0], SPELL[4300], SRM[,167.93269743], SRM_LOCKED[1.49666475], SRM-PERP[100], TRX[1052.40390446], USD[125.32], USD[0], VET-PERP[0], WRX[14], XRP[1041.07250161], XTZ-PERP[0]		MATIC[21.471205], USD[0.79]
00288973		ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ANC-PERP[0], ATOM-20210924[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,00571466], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[,1.82], USD[0], 0.00747320], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
00288989		BTC[,0.000648], ETH[0], FTT[,99053], SRM[20.65600874], SRM_LOCKED[78.3439126], USD[67.47]		
00289002		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE[,0036], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[,0.00009166], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], ETHW[,1.872], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,0076213], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [462666306797118186/FTX Beyond #310][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,0.2036961], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEBWIN[600], TRU-PERP[0], TRX[,0.000001], TRX-PERP[0], UNI[,000589], UNI-PERP[0], USD[75.61], USD[0], 0.00000003], USD[0], WAVES-0325[0], WAVES-PERP[0], XRP[,985551], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00289004		BTC[0], BTC-PERP[0], DOGE[0], FTT[,02078125], FTT-PERP[0], SRM[,15.30080425], SRM_LOCKED[102.84784605], USD[0.00]		
00289019		ATOMBULL[,0001], LUNA2[0.00102265], LUNA2_LOCKED[0.00238619], LUNC[222.685454], USD[0.00]		
00289050		AAPL-20210326[0], ALPHA-PERP[0], APE-PERP[0], ARKK-20210326[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[,0.0153105], BTC-PERP[0], COMP-20211231[0], ETH[0.24086430], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA[,029492], FIDA-PERP[0], FTM-PERP[0], FTT[0.02482420], FIL-PERP[0], HOLY[,53511479], HOLY-PERP[0], KNC-PERP[0], LUNA2[0.00031342], LUNA2_LOCKED[0.00073133], LUNC-PERP[0], MATIC-PERP[0], NFT [298324374823531763/FTX EU - we are here! #90401][1], NFT [313399765630390168/The Hill by FTX #4390][1], NFT [348895067591655953/Monaco Ticket Stub #307][1], NFT [369883105735721370/Belgium Ticket Stub #297][1], NFT [376338892097723205/FTX AU - we are here! #29630][1], NFT [44046791840675988/FTX Crypto Cup 2022 Key #1194][1], NFT [446436902305017673/FTX AU - we are here! #4211][1], NFT [45143644042484316/Montreal Ticket Stub #180][1], NFT [460853457385094922/Silverstone Ticket Stub #415][1], NFT [477837750284564579/Hungary Ticket Stub #1972][1], NFT [49540715122074000/FTX EU - we are here! #90496][1], NFT [519261998308431600/FTX EU - we are here! #90596][1], NFT [523929162712995200/FTX AU - we are here! #4204][1], NFT [533957958979077270/France Ticket Stub #1433][1], RUNE-PERP[0], SECO[5.40168165], SECO-PERP[-.5], SHIB-PERP[0], SOL[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SPVIO[,0], SPY-20210326[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], TRYB-PERP[0], USD[1786.50], USD[0], 0.00000001], USD[0], 20210326[0], USD[0], WAVES-PERP[0], XTZ-20210326[0], XTZ-PERP[0]	Yes	
00289054		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,0.00005525], CEL[,0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[,00021538], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[,00217967], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.59882044], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[2.71393589], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSH[0], SUSHI-PERP[0], USD[29.80]		
00289070		BTC[,0.00000001], BTC-PERP[0], CEL[,0], CHZ[0], DEFI-20210326[0], ETH[0.00012631], ETH-PERP[0], ETHW[,00012631], FIDA[,006204], FIDA_LOCKED[,02873116], FTM[0], FTT[,25.17762038], PAXG[0], RUNE[0], SOL[,0.00002329], SRM[,0.07940304], SRM_LOCKED[,34670254], SUSHI[0], USD[0.35], USTC[0], XAUT[0]		
00289100		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[5.99886000], ETH-PERP[0], FTT[,0.26877069], LUNA2[3.49940957], LUNA2_LOCKED[,8.16528901], USD[,4951.34], USD[0], 0.688089826], USD[,495.3583913], XRP-PERP[0]		
00289111		ALT-20210326[0], ALT-20210924[0], ALT-20211231[0], BAO[,1], BTC[,0.00002170], BTC-20210326[0], BTC-PERP[0], COIN[0], DEFI-20200925[0], DEFI-20210326[0], DEFI-20210924[0], DOGE-20210625[0], ETH[0], ETH-0930[0], ETH-20200925[0], ETH-20210326[0], ETH-PERP[0], ETHW[,5.07465391], FTT[,2.86604061], GMT[0], LUNA2[0.06817609], LUNA2_LOCKED[,1.5907756], LUNC[,5072.11940708], MID-20210326[0], SHIT-20210326[0], SHIT-20210924[0], SHIT-20211231[0], SOL[,0.00814000], STETH[0], TOMO-20200925[0], TRX-20200925[0], UNISWAP-20200925[0], USD[,0.86], USD[0], 0.26297365]	Yes	
00289114		1INCH[168824.5085], 1INCH-PERP[-.808], ADA-PERP[-.20347], ALEPH[47279.8575], ALGO[3390578.8783], ALGO-PERP[-.23952], ANK[19521.4943], APE-1230[0], APE[,1588.71983], APE-PERP[-.1341.29999999], APT[759689.6561], APT-PERP[18], ATLAS[1915880.853], ATOM-1230[0], ATOM[1496.28412], ATOM-PERP[812.63999999], AUDIO[1136529.8605], AURY[53293.6037], AVAX-0930[0], AVAX-1230[13.79999999], AVAX[43709.54985989], AXS-1230[0], AXS[,2526.50295], AXS-PERP[184.60000000], BAND-PERP[-.149.39999999], BAR[36894.9663], BCH-1230[2.25700000], BCH[394.492313], BCH-PERP[-.253.70499999], BICO[2079532.7533], BIT[207224.1733], BNB-1230[0], BNB[,1501.6857605], BNB-PERP[-.164.19999999], BSV-PERP[40.53999999], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[-.0.08990000], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC[2233.06603013], BTC-20211231[0], BTC[2233.06603013], BTC-PERP[-.1.08449999], CHZ[9132018.12586556], CHZ-PERP[-.86590], CITY[35464.50018], COMP-PERP[-.31.17939999], CONV[6019434.2455], CRO-PERP[-.23490], CRO-PERP[-.1230[-.0.09890000], DFL[3269188.477], DMG[1966938.907], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], DOGE[3627119.06635], DOGE-PERP[-.312567], DOT-0930[0], DOT-1230[0], DOT[20388.30771], DOT-PERP[-.3716.10000000], ENJ-PERP[-.849], EOS-PERP[1217.79999999], ETC-PERP[-.295.59999999], ETH-0325[0], ETH-0331[-.0.51700000], ETH-0624[0], ETH-0930[0], ETH-1230[-.14.57000000], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[5946.823915], ETH-PERP[-.31.28100000], ETHW[4734.2147691], ETHW-PERP[-.58252], LRC[1269.650103], LTC-PERP[120.38000000], LUNA2[12172.21272013], LUNA2_LOCKED[80101.64191031], LUNC[635721.520435], LUNC-PERP[368000.0000180], MANA[1411], MANA-PERP[24472], MAPS[59525], MASK[108149.2985], MATIC-1230[0], MATIC[4342409.83585], MATIC-PERP[-.11167], MKR-PERP[-.1.10400000], MPLX[,10278465.6322], NEAR-PERP[-.109.19999999], NFT [446940456354878638/Magic Eden Pass][1], NFT [569854432628478700/Official Solana NFT][1], OKB-PERP[11.32999999], OMG[28.0472], OMG-PERP[-.5434.99999999], OP-PERP[-.75824], OXY[4967146.00637044], OXY_CUSTOM[54263307.91197956], PEOPLE-PERP[-.807570], PERP[1145480.149115], POLIS[1800], PSQ[4693.75619], PTU[287003.0901], PYTH[259999998], RAY[2805.2822], RAY-PERP[-.9403], SAND[7044], SAND-PERP[-.4822], SHIB[23001000], SNX-PERP[-.1821.10000000], SNV[719197.4391], SOL-0930[0], SOL-1230[-.455.83000000], SOL[30008.8963485], SOL-PERP[-.1066.82000000], SPA[6916995.644], SPELL[743954.65], SRM[247650.47587447], SRM_CUSTOM[183596844.76604027], SRM_LOCKED[946237.50971826], SRM-PERP[564], SUSHI[23173.85845], SUSHI-PERP[-.20590], TRX[21442], TRX-PERP[10002], UMEEI[9109504.461], UNI[200.43], UNI-PERP[256.39999999], USD[12097120.91], USD[798083.06055908], USTC[,182463], VGX[294.22], WBTC[75.18689079], XPLA[4627778.86895], XRP[17186.83985], XRP-PERP[37551], XTZ-PERP[6564.44900000], YFI[,1.5835194], YFI-PERP[-.0.07699999]		
00289135		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,0.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[,55], FIDA-PERP[0], FTT[,0.00020441], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,95263225], SRM_LOCKED[2.40474775], SRM-PERP[0], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TRX[,000778], USD[0.00], USD[0], 0.00000001], YFI-PERP[0]		
00289168		1INCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[9.99806], DOGE-PERP[0], ETH-00063722], ETH-1230[0], ETH-PERP[0], ETHW[,0.00010722], ETH-PERP[0], EUR[550.12], FIDA-PERP[0], FTT[,1926184], FTT-PERP[3], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JPY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2_LOCKED[24.86084586], LUNA2-PERP[0], LUNC-PERP[1500000], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[,16694878], USD[-.360.05], USD[0], 0.00000001], USTC[13], USTC-PERP[0], XAUT-PERP[0], ZEC-PERP[0]		
00289174		AAVE-20210924[0], AVAX-PERP[0], BTC[,0.00004365], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], COMP-20210924[0], DOGE-PERP[0], ETH[,0005675], ETH-20210924[0], ETHW[,4415675], EUR[,0.00], FTT[,246.27879580], GRT-PERP[0], KNC[,0.0000001], KNC-20200925[0], LUNC-PERP[0], RAY-PERP[0], SOL-20210924[0], STORJ-PERP[0], USD[,1.44], USD[0], 0.98988928]		
00289186		1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BSV-20201225[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], FLM-20201225[0], FTT[,05555176], GRT-PERP[0], LEND-20201225[0], LEND-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[,00268184], PAXG[0], THETA-20201225[0], THETA-PERP[0], UNI-PERP[0], USD[,0.08], USD[0], 0.09355923], USTC-PERP[0], XRP-PERP[0]		
00289217		AMPL[0], AMPL-PERP[0], APT[,11.99734], AVAX[0.00000001], BTC[0.00570000], BTC-PERP[0], COPEI[0], DYDX-PERP[0], ENJ[,00000001], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], KSM-PERP[0], LUNA2[0.50452209], LUNA2_LOCKED[,1.17721821], LUNC-PERP[0], MKR[,00000001], NFT [432382239427251389/Symphony#38][1], OXY-PERP[0], RAY-PERP[0], SOL[,7.97956411], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[,0.000001], USD[0.17], USD[0], 0.0001238.16474010], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00289245		FTT[,02641], MER[,7822], OXY[,174659], SRM[33.46167474], SRM_LOCKED[,12.06607126], TOMO[,043801], USD[,59.00], USD[0], 0.00330000]		
00289258		AAVE-PERP[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COIN[,00167119], DEFI-20210625[0], DEFI-PERP[0], DENT[2345.10318234], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[,0104026], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[22.66738141], LUNC-PERP[0], MATIC-20200925[0], MATIC-20201225[0], MATIC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-202010326[0], THETA-20210326[0], THETA-20210625[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-.1.07], USD[0], MATIC-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00289260		DOGE[6633], ETH[0.00000001], ETHW[0.20000000], FTT[30.26734460], PYP[0.00321000], SHIB[38744683.07316702], SRM[,2243867], SRM_LOCKED[,86835269], UBX[742000.6722573], UBXT_LOCKED[,94.90088888], USD[,984.48], USD[0], 0.00626571]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289272		1INCH-PERP[0], ALPHA-PERP[0], AMPL[0.00181488], AMPL-PERP[0], ATOM-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CREAM-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FTT[1.4463172], FTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINKBULL[0.00000001], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0090431], MER[0.044575], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.092324], SOL-PERP[0], SRM[0.00028007], SRM_LOCKED[0.00145573], SRM-PERP[0], SRN-PERP[0], STEP[0.001643], SUSHI-PERP[0], SXPBULL[0.00000002], USD[-0.92], XAUT[0], XAUT-PERP[0], XRPBULL[0], YFI-PERP[0]		
00289292		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02771769], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MKR[0], OMG-PERP[0], SNX[0.02697836], SNX-PERP[0], SRM[5.14853798], SRM_LOCKED[19.57146202], SUSHI-PERP[0], UNI-PERP[0], USD[1.89], USD[0], YFI-PERP[0]		
00289322		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.0000125], ALPHA[0.0044], ALPHA-PERP[0], AMPL[0.18304184], AMPL-PERP[0], AXS-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR[0.001505], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[0.05101], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0.004625], FTM-PERP[0], FTT[150.07372306], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], MCB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[138.5], SNX-PERP[0], SOL[400], SOL-PERP[0], SRM[1.61604488], SRM_LOCKED[5.91411184], SRM-PERP[0], STG[0.00091], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[49.80], USD[0.00538400], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00289330		ATLAS[58252.5633], BTC[0.00045766], CQT[5050.22598], FTT-PERP[0], MAPS[1462.8421], POLIS[1735.231844], SOL[64385682], SRM[41784467], SRM_LOCKED[1.03962213], TRUMP[0], TRUMPFEBWIN[354.70803], TRX[0.000196], USD[4.73], USD[0], 0.14186339], USD[0.000196], USD[0.000196]		
00289343		DMGBULL[0.20993416], LINKBEAR[0.39485], SRM[1.04972742], SRM_LOCKED[0.0369332], SXPBULL[0.00506553], USD[0.07], USD[0], XRPBULL[0.0093217]		
00289362		FTT[1.44779223], MOB[0], SRM[1.83819288], SRM_LOCKED[7.75314622], USD[339.02], USD[0], -2.84737870]		
00289368		1INCH[0], AKRO[0], AMPL[0], BADGER[0], BCHBULL[0], BTC[0], DAI[0], DMG[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0], FTT[0.00718973], GRT[0], KNC[0], LINKBULL[0], LTC[0], LUA[0], MAPS[0], MATIC[0], SHIB[0], SRM[0.02405808], SRM_LOCKED[0.08103847], SUSHIBULL[0], USD[0.04], USD[0], XRP[0]		
00289383		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FIDA[21302355], FIDA_LOCKED[9407553], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003575], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GALT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KUNA-PERP[0], LINK-PERP[0], LINC-PERP[0], LTC-20210225[0], LTC-20210326[0], LTCBULL[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.0021092], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20201225[0], NIO-20210326[0], OGB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], RNDP-PERP[0], ROCK-PERP[0], ROK-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLR-PERP[0], SNAK-PERP[0], SNAK-PERP[0], SOL-20210326[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.0144743], SRM_LOCKED[42363739], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00289396		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AUD[724.86], AUDIO[0.02185], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.007], BNB-PERP[0], BTC[0.00006229], BTC-PERP[0], BULL[0], CHZ[1038], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.19000000], FIL-PERP[0], FTT[0.08312964], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00188265], SOL-PERP[0], SRM[1.04386699], SRM_LOCKED[676.57613301], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.25], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0.0346372], XRP-PERP[0], YFI-PERP[0]		
00289397		BTC[0], DEFI-20200925[0], ETH[0], ETHW[0.00059488], EUR[0.00], LUNA2[0.02387559], LUNA2_LOCKED[0.05570971], SECO-PERP[0], UNISWAP-20200925[0], USD[0.27], USD[0.00000002], VET-PERP[0]		
00289413		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2.631], FTT-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKB-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[16.13042278], SRM_LOCKED[99.94792106], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[13628.000013], USD[0.27], USD[0.00000001]		
00289414		AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA[21302355], FIDA-PERP[0], FTT[0.08312964], FTT-PERP[0], HT[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20201225[0], NIO-20210326[0], OGB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], RNDP-PERP[0], ROCK-PERP[0], ROK-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLR-PERP[0], SNAK-PERP[0], SNAK-PERP[0], SOL-20210326[0], SOL-20210326[0], SOL-PERP[0], SRM[5.12170637], SRM_LOCKED[36.24720632], SRN-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-20210326[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00000003], USD-PERP[0], YFI[0.00000001], YFI-20210326[0], YFI-20210625[0]		
00289415		AAVE[0], AMC[0], ATOM[0], ATOM-PERP[0], BNB[0], BTC[0], CRO-PERP[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], GME[0.00000002], GMPRE[0], LTC[0], LUNA2[0.00178273], LUNA2_LOCKED[0.00415972], LUNC[0], MATIC[0.7], NFT (321081541554405558/FTX EU - we are here! #152466)[1], NFT (438741663086451362/FTX EU - we are here! #152696)[1], NFT (560464031508687212/FTX EU - we are here! #152817)[1], NOK[0], RSR[0], SLV[0], TOMO[0], TONCOIN-PERP[0], TRUMP[0], TRX[0], USD[0.09], USD[0], USTC[0.10402845], WBTC[0], XAUT[0]		
00289434		BTC[0.05237606], SOL[0], SRM[3903.86476333], SRM_LOCKED[35.26574703], TRX[0], USD[0.00], USD[0.010509762], XRP[5260.52420000]		
00289437		1INCH-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0017], BTC[0.00051122], BTC-PERP[0], CLV-PERP[0], CONV[7.6644], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.014243], FTM-PERP[0], FTT[1000.15172050], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[107.1368136], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[6.394204], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[0.03929712], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.0031517], SRM[111.12578039], SRM_LOCKED[632.54662885], SRM-PERP[0], STARS[9073.11436], SXP-PERP[0], TRX[0.00000003], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], USD[20184.86], USD[0.00000004], USTC[43226], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00289472		AAVE[0], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], CRV[0.00000001], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[1000.30856186], FTT-PERP[0], LOOKS[0.00000001], LUNA2[6.70358775], LUNA2_LOCKED[15.37264392], LUNC[11519.83490494], LUNC-PERP[0], SOL[0.0070431], SRM[1.5471525], SRM_LOCKED[1065.31743224], SUSHI[0.00000001], USD[3313.13], USD[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00289503		SRM[63185164], SRM_LOCKED[2.46940242], USD[0.02], ZIL-PERP[0]		
00289510		ADABEAR[659874460], ALGOBULL[17896.599], ASDBULL[1599696], BALBULL[08298423], BNB[0.00950000], BNBULL[0.00933575], BOLSONARO2022[0], BTC[0.00009785], BULL[0.00308558], COMPBULL[0], DEFIULL[0099981], DOGE[601.801485], DOGEBULL[0.00718100], ETH[0.00092876], ETHBULL[0.00847772], ETHW[0.00092876], FIDA[6.15580495], FIDA_LOCKED[0.08408585], FTT[1.099791], GRTBULL[0.01979623], HTBULL[0], KIN[70007], KNCBULL[0], LINKBEAR[61101888.5], LINKBULL[0.0499905], LTCBULL[22.6172551], MAPS[99981], MATICBULL[7.22887854], OKBULL[0], LY0220[0], RAY[1.48376392], SOL[1.13656511], SRM[2.13380440], SRM_LOCKED[0.6735021], STEP[99981], SUSHIBULL[118.976744], THETABULL[0.00013744], TOMOBULL[24.595326], UBXT[199.962], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.05], USD[0], XAUT[0], XLMBULL[0.00659874], XRP[0.0062], XRPBULL[08.06505637], ZECBULL[35.49305000]		
00289511		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00022442], BNB-PERP[0], BTC[0.00004867], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[-0.00041616], ETH-PERP[0], ETHW[-0.00041354], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06760193], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10009588], LUNA2_LOCKED[0.23355706], LUNC[21796.09], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[83375], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[4215.73137380], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00289519		ADABULL[0], ADAHEDGE[0], ADA-PERP[0], AGLD[0], ALGOBULL[0], ATOMBULL[0], ATOMHEDGE[0], AXS[0], AXS-PERP[0], BEAR[0.00000001], BIT-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000002], BVOL[0], COMPBULL[0], DEFI-PERP[0], DOGE[0.00000003], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[1.76977412], ETHW-PERP[-0.6], FTT[0], FTT-PERP[0], IBVOL[0], KNC[0], LUNA2[0.01818772], LUNA2_LOCKED[0.04243802], LUNC[0.00216659], LUNC-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP[0], PERP-PERP[0], SAND[0], SOL[0.00000001], SOL-PERP[0], TLM[0], TOMOBULL[0], TRX[0], TRX-PERP[0], USD[7.84], USD[0.00000004], USD-PERP[0], USTC[2.57455900], USTC-PERP[0], VETBULL[0], XAUTBEAR[0], XLMBEAR[0], XRP[0.00000002], XRPBULL[0], XRP-PERP[0], XTZBEAR[0], XTZBULL[0]		USD[5.40]
00289521		1INCH[0.49719830], AMPL-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAI[0.0452274], ETH[0.47176531], ETH-PERP[0], ETHW[0.00076531], FTT[180.67993972], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], SPELL-PERP[0], SRM[525.74019514], SRM_LOCKED[48.14932034], SUSHI-PERP[0], THETA-PERP[0], TRUMPFEB[0], USD[-67.38], USD[0.00207732], XLM-PERP[0], XTZ-PERP[0], YFI[0.00046077], YFI-20201225[0], YFI-PERP[0]		
00289526		BNB[0.00120749], BNBULL[0], BTC[0.16725842], BTC-PERP[0], 2385], BULL[0], DOGE[3273.84462856], DOGEBULL[0], DOGE-PERP[0], DOT[14.14479785], ETH[1.92440194], ETHBULL[0.00000001], ETH-PERP[0], ETHW[1.14060718], LINKBULL[0], LUNA2[0.00042292], LUNA2_LOCKED[0.00098682], LUNC[2.96969301], NFT (29507824344387959/The Hill by FTX #34507)[1], PAXGBEAR[0], USD[2.47312460], USD[-2554.48], USD[0], XRP[0]		
00289538		ATLAS-PERP[0], BTC[0.0000453], SRM[4.69269217], SRM_LOCKED[67.36579067], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289556		AAVE[0], AAVE-PERP[0], APT[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01000000], BTC-0325[0], BTC-0624[0], BTC-20200925[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DAI[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[4.00001500], ETH-PERP[0], ETHW[0], FTT[150.07723032], FTT-PERP[0], HT[45.00022500], HT-PERP[0], KNC[0], KNC-PERP[0], LUNA2[0.00333202], LUNA2_LOCKED[0.00777473], OKB[119.43758999], OKB-PERP[0], RAY[0], RAY-PERP[0], SOL[42.19384956], SRM[61150.00916], SRM-PERP[0], TRX[2503.012515], USD[40232.66], USDT[0.00338650], USTC-PERP[0], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0], XRP-PERP[0]		
00289561		1INCH[68.14347082], BAT[288.21644916], BNB[10.49950000], BTC[0], C98[53.29817615], CHZ[180.05312276], CRO[1150.67759491], DYDX[58.73212723], ETH[0.00000001], FTT[8.95088788], GMT[428.47941698], LUNA2[0.06065487], LUNA2_LOCKED[0.14152804], LUNC[13207.72703532], MAPS[251.00294478], MATIC[442.81874773], MER[0.00873956], MTL[27.36981707], OXY[0.06655369], PUNDIX[0.00000273], RSR[5877.49322997], SHIB[3673390.19187787], SOL[28.26227530], SRM[206.81908803], SRM_LOCKED[1.93989275], TRX[0.000001], USD[0.01], USDT[0.00000001], ZRX[246.85103246]		
00289575		ATOM[0], BNB[0], COPE[0], ETH[0], FIDA[0], GENE[0], LUNA2[0.18856111], LUNA2_LOCKED[0.43997593], LUNC[41059.58], NFT (381533592861737978/FTX EU - we are here! #20765)[1], NFT (511051212973472284/FTX EU - we are here! #21215)[1], NFT (566087531977043840/FTX EU - we are here! #21091)[1], SOL[0], STG[0], TRX[0], USD[0.05], USDT[0], XRP[128.16106282]		
00289583		ADA-PERP[0], AURY[0.00000001], BTC[0.00000001], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], COIN[0.00739067], DOGE[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA[0.2368908], FIDA_LOCKED[6.03281953], LTC-PERP[0], MOB[0], SOL[10404.23323988], SOL-20211231[0], SOL-PERP[0], SRM[2.58908107], SRM_LOCKED[1810.59286587], TRUMP[0], USD[112248.86], USDT[0], USTC[0]		
00289587		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.8151988], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00110800], BTC-20211231[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0918[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.24258305], LUNA2_LOCKED[0.56602711], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLV-20210326[0], SOL[7.49623892], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEBWIN[2.9979], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-42.16], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00289599		1INCH-PERP[0], ALGO-PERP[0], AMPL[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP[4236], CRO[150], DOGE[0], DOGE-PERP[0], EDEN[3], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[250.11437068], FTT-PERP[0], GENE[5.9], GOODS[85], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KSHIB[3210], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], MTL[3.000015], NEAR-PERP[0], OXY-PERP[0], PTU[50], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[64], SLRS[251], SOL[0.31153834], SOL-PERP[0], SPELL[44792.7648], SRM[3118.60150173], SRM_LOCKED[14.97280094], SRM-PERP[0], STARS[23.000045], STETH[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP[164.0000125], UNI[1], USD[25.03], USDT[0.00000006], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
00289629		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0.00000534], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000002], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00972969], SRM_LOCKED[0.4247609], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00009], USD[0.01], USDT[0.00000019], USTC-PERP[0], XAUT-PERP[0]		
00289640		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[120], ATOM[9], ATOM-PERP[0], AURY[2], AVAX[0.97989384], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BITW[0], BNB-1230[0], BNB-PERP[0], BTC[0.0371], BTC-PERP[-0.00010000], CAKE-PERP[0], CBSE[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], COPE[18], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09232184], ETHE[0], ETH-PERP[0], ETHW[0.09232184], EUR[1.64], FLM-PERP[0], FLOW-PERP[0], FTM[30787912], FTM-PERP[0], FTT[30.90436145], FTT-PERP[-12.5], GALA-PERP[0], GAL-PERP[0], GBT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOOD_PRE[0], HT-PERP[0], HXRO[2153133], INJ-PERP[0], KAVA-PERP[0], KIN[140000], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LNC-PERP[0], LTC-PERP[0], LUNA2[0.55172587], LUNA2_LOCKED[1.28736036], LUNA2-PERP[0], LUNC[120139.47], LUNC-PERP[0], MANA-PERP[0], MAPS[20], MASK-PERP[0], MATIC-PERP[0], MEDIA[33], MER[47], MKR-PERP[0], MNGO[40], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[4.1], RAY[2], REEF-PERP[0], REN[45], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0242274], SOL-PERP[0], SRM[9021652], SRM-PERP[0], SRM-PERP[0], STEP[10.7], STG[31], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[7], UNI-PERP[0], USD[22476.10], USDT[0.00000001], USTC-PERP[-2003], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP[30], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00289651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.18295330], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.0000001], LUNC-PERP[0], MTA-PERP[0], PERP[0.0000001], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], RUNE[0.02376853], RUNE-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[28.78097808], SRM_LOCKED[160.34930352], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00289652		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[15.8], KNC-PERP[0], RAY[0.00000001], SOL[0.09215357], SRM[19306934], SRM_LOCKED[12134153], USD[403.35], USDT[0], ZIL-PERP[0]		
00289659		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-BEAR[89559.5], ETH-PERP[0], FIDA[0.08655511], FIDA_LOCKED[19964085], FLOW-PERP[0], FTM-PERP[0], FTT[0.06611759], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0060736], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[34.0034], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.11111975], SRM_LOCKED[0.04808462], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001], TRX-PERP[0], USD[163.07], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00289664		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[2.25], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[69202243], BNB-PERP[0], BSV-PERP[0], BTC[0.05962558], BTC-PERP[6713], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[7.40201027], ETH-PERP[0], ETHW[0], EUR[448.30], FIL-PERP[0], FTM-PERP[0], FTT[52.38784869], FTT-PERP[0], FXS[5.9], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX[214.7], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.59580388], LUNA2_LOCKED[1.39020907], LUNC[1.919316], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP[27.9], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[12.97987579], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0693847], SRM_LOCKED[20545751], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000218], TRX-PERP[0], USD[-15078.61], USDT[0.00016957], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
00289675		FTT[0.02031825], SRM[1.39769108], SRM_LOCKED[4.87078712], USDT[0]		
00289679		ALT-PERP[0], AMPL[0], APE-PERP[0], AVAX[0.0278704], AVAX-PERP[0], BIT[2091.37093885], BNB[0.01049289], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ENS[0.00334056], ETH[0.00796108], ETH-PERP[0], ETHW[0.00096108], FTM-PERP[0], FTT[150], GMT-PERP[0], GOODS[0.445], LUNA2[0.43721533], LUNA2_LOCKED[1.02016911], LUNC-PERP[0], MATIC[0.00000001], RON-PERP[0], SHIB-PERP[0], SLP[0.0026], SLP-PERP[0], SOL[0.00143793], SOL-PERP[0], SPELL[1], SUSHI[0], SWEAT[9980.021235], USD[-1.01], USDT[0.00115726], YFI-PERP[0]		
00289685		ALICE-PERP[0], BTC[13.35547218], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09360114], GMT-PERP[0], MATIC-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[24661.16], USDT[0.00000001]		
00289688		AUDIO-PERP[0], AVAX[0], BNB[0], BTC-PERP[0], ETH[0], FTT[0], GST-PERP[0], LUNA2[0.0062416], LUNA2_LOCKED[0.01452305], LUNC[0.139.47], LUNC-PERP[0], MATIC[0], RAY[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000014], USTC-PERP[0]		
00289765		1INCH-PERP[0], ADABULL[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-20210326[0], BNB-20210326[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[39.97284], CHZ-20210326[0], CHZ[49.96605], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGBULL[0], ENJ-PERP[0], EXCHBULL[0], FTT[0], GRTBULL[0], HNT-PERP[0], KAVA-PERP[0], KNC[0], KNCBULL[0], LEO[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], PRIVBULL[0], PUNDIX[27.2814633], RAMP[129], REEF-PERP[0], RSR[0], RUNE-PERP[0], SHIB-PERP[0], SRM[0.0185802], SRM_LOCKED[0.0778941], STMX-PERP[0], SUN_OLD[0], SUSHI[1.998642], SXPBULL[0], THETABULL[0], THETA-PERP[0], UNI-20210326[0], USD[674.04], USDT[0.00000001], XEM-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00289766		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COPE[57.11383], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[4.21198624], FIDA_LOCKED[0.37972693], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY[30485307], OXY-PERP[0], RAY[0.050159], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[47.7639091], SRM_LOCKED[170.84733288], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.44], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00289775		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.096055], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00008447], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00073195], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00073196], FTM-PERP[0], FTT[0.0997], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00680344], LUNA2_LOCKED[0.01587471], LUNA2-PERP[0], LUNC-PERP[0], MATIC[996], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000045], TRX-PERP[0], USD[-3.63], USDT[0], USTC[963061], USTC-PERP[0], XLM-PERP[0], XRP[83], XRP-PERP[0], YFI-PERP[0]	Yes	
00289780		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], COMP-PERP[0], CREAM-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[17.38320842], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[69224101], SRM_LOCKED[48785117], SUSHI[98047], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[1.10], USDT[1.77031606], LUNC-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00289782		FTT[0.02056696], PAXG[0], SOL[6], SRM[3.69720043], SRM_LOCKED[44.82575557], TRX[0.000778], USD[0.00], USDT[101.12860363]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289791		1INCH-PERP[0], AAVE-PERP[0], AKRO[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0.24059308], FTM-PERP[0], FTT[0.00322509], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LOGAN-2021[0], LOOKS-PERP[0], LTC-PERP[0], LTC[0], LUNA[0], LUNA2_LOCKED[0.00000001], LUNC[0.001755], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], UNI[0], UNI-PERP[0], USD[0.10], USD[0.00532319], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00289797		ETH[0], FTT[0], LUNA2_LOCKED[205.9833276], NTF (339747045533120759/FTX AU - we are here! #52538)[1], NFT (517158732615872571/FTX AU - we are here! #52550)[1], TRX[101982], USD[28.56], USD[0.29621294]		
00289798		AAVE-20201225[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALT-20201225[0], ALT-PERP[0], AMPL-PERP[0], ATOM[0.10630688], ATOM-PERP[0], AVAX-PERP[0], BAL-20201225[0], BAL-PERP[0], BCH-20201225[0], BCH-PERP[0], BIDEN[0], BTC-0624[0], BTC-0325[0], BTC-0624[0], BTC-20200925[0], BTC-20201225[0], BTC[28.67722065], BTC-MOVE-0205[0], BTC-MOVE-0610[0], BTC-MOVE-2020Q3[0], BTC-MOVE-2020Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[-28], CAKE-PERP[0], CEL-0930[0], CEL-1230386000], CEL-PERP[-86000], COMP-PERP[0], CREAM-PERP[0], DEFI-20200925[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-20200925[0], ETC-20201225[0], ETC-PERP[0], ETH-0624[0], ETH[116.22925202], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], ETHW[1.00026616], EUR[1001919.53], FIL-20201225[0], FIL-PERP[0], FTT[10023.721779], FTT-PERP[0], GRT-20201225[0], GRT-PERP[0], HT-PERP[0], INDI[4000], KLUNC-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNA2_27.45288461], LUNA2_LOCKED[64.15506455], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-20201225[0], OKB-20201225[0], OKB-PERP[0], RAMB-PERP[0], RANDR[2000.706228], RNDP-PERP[0], RNDP-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-123[0]-4000], SOL[5601.37591808], SOL-PERP[-1500], SRM[608.8946716], SRM_LOCKED[5478.24533284], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20200925[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRX-0930[0], TRX[2998.877868], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[1368929.63], USD[0.00653358], USDT-PERP[0], USTC[712], USTC-PERP[0], WAVES-0930[0], WAVES-1230[8000], WAVES-PERP[-7194.5], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00289811		APE[01024666], ATOM[00309], AXS[0017995], BADGER[58.18054535], BTC[0.00008070], CHR[2350.016685], ETH[0.00093146], ETHW[0.00052371], FTM[7.74429], FTT[750.9482945], FTT-PERP[0], LINK[1.00412], MEDIA[0.002357], RAY[151.89309657], SLP[1.12215], SOL[0.00722338], SRM[1245.36626954], SRM_LOCKED[128.89730162], TRX[206337.00001000], USD[3.95], USDT[0.88150516], WAVES[0.00044]		
00289818		1INCH[0], AAVE[0], AXS[0], BTC[0.00000002], BTC-PERP[0], CVR[0.00000001], ETH[0.00000002], ETHW[0], FTT[25], GR[0], LNKH[1199.10314657], LOGAN2021[0], LUNA2_LOCKED[16.62776064], LUNC[0.00000001], MATIC[7948.00890721], PERP[0], RAY[0], SOL[0], SRM[3.45455809], SRM_LOCKED[171.26001339], SUSHI[0], TRX[0.00066], USD[0.00], USDT[0.00000006], YFI[0.00000001]	Yes	
00289825		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ALGX-PERP[-0.00499999], ALGX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[15730], BNB[0.93130744], BNB-PERP[0], BTC[0.00049186], BTC-MOVE-20200905[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20200911[0], BTC-MOVE-WK-20200918[0], BTC-PERP[0], CLV[0], CLV-PERP[0], COIN[0], CONV[1.18639805], CONV-PERP[0], DAI[0.30111235], DASH-PERP[0], DEFY-PERP[0], DOGE[12694.53686022], DOGEBULL[54.2149489], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[-0.02000000], ENJ-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDAI[1.31595600], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[-0.18999999], FTM-PERP[0], FTT[0.06031345], FTT-PERP[-4.7], GME-20210326[0], GME-20210625[0], GME[7319], HOLY[6212], HXRQ[760603], ICP-PERP[3.12], IOTA-PERP[0], KAVA-PERP[0.19999999], KIN-PERP[0], LINA-PERP[0], LINK[0.05892261], LINKBULL[4.1], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[25.81738241], LUNA2_LOCKED[60.24055895], LUNX[758695.44389], LUNC-PERP[0], MATIC-PERP[0], MER[0], NEO-PERP[0], OMG-PERP[0], OXY[59636], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[1.42514851], RAY-PERP[0], RSR[0], RUNE[25.35660000], RUNE-PERP[0], SC-PERP[-100], SHIB-PERP[0], SKL-PERP[0], SLN-PERP[0], SOL[0.86247104], SOL-PERP[0], SRM-PERP[0], STX-PERP[-1], SUSHI-PERP[0], SXP[0.623525], SXPBULL[0.002385], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[376659], TRX-PERP[0], UNI-PERP[0], UNISWAP-BULL[0], USD[-2073.74], USDT[497.45785133], USTC[3161.3678], USTC-PERP[0], VETBULL[12.459], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[299.94000272], ZEC-PERP[24.55], ZIL-PERP[0]		
00289828		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.45701879], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0517[0], BTC-MOVE-0705[0], BTC-MOVE-20201003[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201101[0], BTC-MOVE-20201112[0], BTC-MOVE-20201208[0], BTC-MOVE-20201114[0], BTC-MOVE-20201201[0], BTC-MOVE-20210214[0], BTC-MOVE-202103[0], BTC-MOVE-20210326[0], BTC-MOVE-20210605[0], BTC-MOVE-20210605[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210613[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-1230[-300], DOT[7.5001375], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00500001], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0.01700000], ETHW[0.01200001], EXCH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[150.11908307], FTT-PERP[694.10000000], GAL[1], GALA[435.00495], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC[27.8], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NPXS-PERP[0], OLY202[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SOL-0930[0], SOL[1], SOL-20210924[0], SOL-PERP[435.65000000], SRM[1.45014405], SRM_LOCKED[26.62985595], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[170.94414], TRX[0.000844], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[27378.49], USD[0.48249675], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00289829		BN[1.00000001], DOGE[3], EUR[0.00], FTT[5], SRM[6.21208693], SRM_LOCKED[16288327], USD[0.00], USDT[0.00000338]		
00289830		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00007702], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3.507898], MATIC-PERP[0], MTA-20200925[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[5.93655], SOL[0.00000001], SOL-PERP[0], SRM[47.7878853], SRM_LOCKED[222.33985658], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[2.40], USD[0], XLM-PERP[0]		
00289838		CONV[0], FTT[0.00000001], MATIC-PERP[0], ONT-PERP[0], SRM[0.00570182], SRM_LOCKED[4.94062703], UNI-PERP[0], USD[-0.02], XRP[0]		
00289844		ALPHA[0.00000001], ALPHA-PERP[0], BCHBULL[0], BNB[0], BNBULL[0.00000001], BTC[0], BTC-PERP[0], BULL[0.00000003], DOGE[0.00000002], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], FTT[0], FTT-PERP[0], LINKBULL[0.00000001], LTCBULL[0], LUNA[0.00001434], LUNA2_LOCKED[0.00003347], MATIC[0], MATIC-PERP[0], NFT (41054278399642250/FTX EU - we are here! #246518)[1], NFT (415739489843001618/FTX EU - we are here! #246506)[1], NFT (426050670060218931/FTX EU - we are here! #246448)[1], NFT (543779588073636631/The Hill by FTX #34530)[1], OKB[0], OKBBULL[0.00000001], SOL-PERP[0], SRM[0.00305466], SRM_LOCKED[0.03308863], SRM-PERP[0], SXPBULL[0], TOMOBEAR[19994397.5], UNI[0], USD[897.42], USDT[0.00000002], USTC[0.00203090], XRP[0.00000001], XRP-PERP[0], ZECBULL[0]		
00289845		AAVE-PERP[0], ETH[0], EUR[0.00], FTT[781.14423833], SRM[6.88029578], SRM_LOCKED[164.26185076], USD[0.00], USDT[0]		
00289861		AAVE[-0.000000031], BTC[0.00000001], BTC-PERP[0], ETH[0.15525713], ETH-PERP[0], ETHW[0.15525713], LUNC-PERP[0], PERP[0.00000012], RAY[0.00000047], SOL[0.00954508], SRM[65.89694832], SRM_LOCKED[306.99535067], SUSHI[0.00263761], UNI[0.00000017], USD[26573.60]		
00289868		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DYDX[0.00000001], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[0.01324229], SRM_LOCKED[18071088], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00289870		ATLAS[999.8], CHZ[9.942], EOS-PERP[0], ETH[0.000919], ETHW[0.000919], FTT[10.4979], HOLY[9.998], LNKH[9.99322], MATIC-PERP[0], SRM[32.38385216], SRM_LOCKED[37.342622], SUSHI-PERP[0], SXP[102.4323], UNI[30.98175], USD[0.40], USDT[1.83699801]		
00289875		ADA-PERP[0], BAL[0.00000001], BAND[0], BNB[0], BTC[0.00539240], CBSE[0], COIN[1.05505529], ETH[0.00000001], FTT[0.07051012], LINK[0], LTC[0.00000001], LUNA2[17.07310593], LUNA2_LOCKED[39.83724716], LUNC[3717704.76125394], PAXG[0.00000001], RUNE[0], SMT-PERP[0], SOL[0], SRM[2.96207741], SRM_LOCKED[12.33800242], USD[50303.27], USDT[0.00000001], YFI[0.00000001], YFI[0]		
00289883		ALT-PERP[0], BTC[0], FTT[0.04169], LINK-20200925[0], SRM[6247866], SRM_LOCKED[2.3752134], TRX[6.9951], USD[0.00], USDT[1.75050573], YFI[0]		
00289896		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.28974], EOS-PERP[0], ETC-PERP[0], ETH[0.00211965], ETH-PERP[0], ETHW[0.00211964], FIL-PERP[0], FLUM-PERP[0], FTT[0.00619100], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0], SOL-PERP[0], OMG-PERP[0], PERP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[2], SOL-PERP[0], SRM[17862699], SRM_LOCKED[2.46048557], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TULIP-PERP[0], UNI-PERP[0], USD[0.98], USD[3.11695113], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00289941		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20200925[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO[0.0342], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02990570], LUNA2_LOCKED[0.06977996], LUNC[6512.02942], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (295864068591954227/FTX Crypto Cup 2022 Key #14666)[1], NFT (399851801046747363/FTX EU - we are here! #242823)[1], NFT (442174251457467618/FTX AU - we are here! #34243)[1], NFT (459127825914161250/FTX AU - we are here! #33893)[1], NFT (463151297597170130/FTX EU - we are here! #30315)[1], NFT (471797026172325281/FTX EU - we are here! #30176)[1], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-20200925[0], UNI-PERP[0], USD[0.09], USD[0.00291943], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.09585271], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00289949		BNB[0], BTC[2.56620868], ETH[0.00000001], ETHW[0], FTT[27.61357422], HT[0], LUNA2[1.97745178], LUNA2_LOCKED[4.61405417], LUNC[4255594.29], TRX[34], USD[19797.01], USDT[324.63260003], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00289959		BTC[0.01765111], BTC-20201225[0], BTC-PERP[0], CEL[0], DEFI-20201225[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-20201225[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00205227], LUNA2_LOCKED[0.00478863], SHIT-PERP[0], TRX[0.000005], USD[2.22], USD[0.00010983], USTC[290509], XRP[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00289971		FTT[106.98740307], SRM[141.79705995], SRM_LOCKED[1.87022719], TRX[0.000005], USD[1774.57], USD[112.73897736]		
00289999		APT-PERP[0], ATLAS-PERP[0], BTC[8.72007550], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.01], ETH-PERP[0], ETHW[.01], FIL-PERP[0], FTT[.011653], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM[62.5715127], SRM_LOCKED[718.7418753], USD[0.00], USD[0]		
00290006		BAND[0], BNB[0], BTC[0.05162395], DEFI-20210625[0], ETH[0], ETH-20210924[0], FTM[0], FTT[57.26021250], LTC[0], SAND[43], SNX[0], SOL[9.75599766], SRM[5881257], SRM_LOCKED[1.295938], UNI[0], USD[0.00], USD[0.00939706], VET-PERP[0], YFI[0]		
00290011		ALCX[.0002856], ALGOBULL[5949330], APT[.9858], ATLAS[4.402], BALBULL[5178.964], BAO[624], BNB[.00328819], BSVBULL[100.8], BTC[0.0004774], CONV[7.386], CRO-PERP[0], DMG[903.91918], DOGEBULL[39.804205], DOT-PERP[0], DYDX-PERP[0], EOSBULL[158772.77], ETH[.0006812], GALFAN[.02826], HGET[.02892], KSHIB-PERP[0], LINA[4.424], LINKBULL[5790.740022], LRC-PERP[0], LUA[.06863], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009264], MER[510.5428], ORBS[9], PTU[.6856], SLP[2.356], SLP-PERP[0], STEP[.06668], SUSHIBULL[1206658.62], TLM-PERP[0], TRX[.000135], TRYB[.0757], TRYB-PERP[0], USD[2224.96], USD[0], USD[0.00000001], XRPBEAR[6006], XRPBULL[15207.0625], XRP-PERP[0]		
00290023		APT-PERP[0], ATLAS[1000.01], BNB[-0.00073596], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002971], COIN[0.0077535], CRO-PERP[0], DA[500.4], ETH-0930[0], ETH[2.74898401], ETH-PERP[0], FIL-PERP[0], FTT[500.0622389], FTT-PERP[0], GBP[6.71], GMT-PERP[0], HXRO[1000.01], LUNA2[0], LUNA2_LOCKED[0.137451539], LUNC[0], MBS[250.0025], RAY-PERP[0], SOL[0.97994146], SOL-PERP[0], SRM[1.79097637], SRM_LOCKED[401.96429074], TRUMP[0], USD[13311.87], USD[1910.14101769], USD[0], USTC[500.74082], USTC-PERP[0], WBTC[0]		
00290029		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.59442611], LUNA2_LOCKED[10.72032759], LUNC[0], LUNC-PERP[0.00000018], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.4001395], SRM_LOCKED[344.8598605], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[438486], TRX-PERP[0], UNI-PERP[0], USD[-4.73], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00290040		BABA[0], BNB[0], BTC[4.44270919], ETH[0.00084876], ETHW[0.00033934], FTT[25.00081315], HT[0], LTC[0], PAXG[0], SOL[.000000001], SRM[.63300509], SRM_LOCKED[8.66494648], USD[1.03], USD[0.00000001]		
00290041		BTC[0.00005306], INDI[.072643], MBS[.666198], SRM[4.823018], SRM_LOCKED[49.176982], TRX[0.000002], USD[26.59], USD[2.32327842]		
00290042		AMPL[0.05570128], LUNA2[0.01170064], LUNA2_LOCKED[0.02730150], LUNC[2547.84], TRX[.000779], USD[0.00], USD[0.00877206], XLM-PERP[0], XRP-PERP[0]		
00290056		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], BABA[0], BAND[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BRZ[0], BSV-PERP[0], BTC[0], BTC-20200925[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00213823], ETH-PERP[0], ETHW[0.00213822], FB[0], FIDA[5934.14999891], FIDA_LOCKED[1.42842361], FTM-PERP[0], FTT[150.08709827], FTT-PERP[0], GALA-PERP[0], GOOGLE[0.00000004], GOOGLPRE[0], GRT[0], GRT-PERP[0], HOOD[0], HT[0], ICP-PERP[0], KNC[0], LEND-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MSTR[0], NEO-PERP[0], NFT (366387630975937672/Boarheus)[1], NFT (372615373156896137/PlumberBoar)[1], NFT (390136774401407702/SpecialOpBoar)[1], NFT (467933544584727299/SolBoar #2)[1], NFT (543399130012673340/OlympicBoar #1), NFT (54672496647017427/MamaBoar)[1], NFT (562707069736815064/GoldenBoar)[1], OKB[0], OMG-PERP[0], RAY[7133.66643202], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIT-PERP[0], SOL[54.91363900], SOL-PERP[0], SRM[1160.97901213], SRM_LOCKED[596.50212098], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20211231[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[40.02], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00290073		BNB[.008925], BTC[0.00005338], ETH[.000862], FTT[.077464], GMT[.56638], GST[.080304], LUNA2[0], LUNA2_LOCKED[0.01018010], LUNC[92.4222464], MER[86.088208], RAY[.442905], SOL[.004], SRM[.62], USD[0.00], USD[0.00320001], USTC[.55750846]		
00290084		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00015829], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[0.00054111], SOL-PERP[0], SRM[.25230194], SRM_LOCKED[2.37634665], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.14], USD[1.68747846], USD[0], USD[0], XLM-PERP[0], VET-PERP[0], XRP-PERP[0]		
00290103		1INCH-PERP[0], AGLD-PERP[0], ALGO-20200925[0], ALGO-PERP[0], ALPHA[46102.22839713], ALPHA-PERP[0], ALT-20201225[0], ALT-PERP[0], AMPL[0.02934345], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[121.27683005], BABA[0.00005], BAND[127.24475845], BICO[.06962476], BNB[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BSV-20210326[0], BTC[0.00000001], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CREAM-20200925[0], CREAM-20210326[0], CREAM-PERP[0], DMG-20200925[0], DMG-PERP[0], DOGE-20210326[0], EOS-20210326[0], ETH[0.00000002], ETH-20201225[0], ETH-20210326[0], ETHW[0], FLM-20201225[0], FLM-PERP[0], FTT[76.24263333], FTT-PERP[0], GME-20210326[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], LINK[145.22427103], LTC-20210326[0], NEO-20201225[0], NEO-PERP[0], NFT (443345159498232771/The Hill by FTX #33100)[0], OKB-20210326[0], RUNE-20200925[0], RUNE-20201225[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00980083], SOL-20210326[0], SRM[4.05079054], SRM_LOCKED[29.92851141], STSOL[.00221562], SUSHI[0.01150001], SUSHI-20200925[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-20210924[0], THETA-PERP[0], TRUMP[0], TRUMPFEBWIN[227.8], TRX[.000227], UBXT[11588.25586959], UBXT_LOCKED[59.29997885], UNI[129.42571526], UNI-20210924[0], UNI-PERP[0], USD[101.03], USD[0.00000002], WAVES-20210326[0], XRP-20201225[0], XRP-20210326[0], YFI[0.00034052]	Yes	BAND[125.102589]
00290119		AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AMC-20210326[0], ANC-PERP[0], ATLAS[647.128485], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[1011.46349732], CRV[0], CRV-PERP[0], CVX[.0075], CVX-PERP[0], DOGE[0], DOGE-PERP[324], DOT-PERP[0], ENS[.000000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[121.0857026], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[100], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[1.24188625], SRM_LOCKED[5.08256493], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.000088], TRX-PERP[0], UNI-PERP[0], USD[147.42], USD[1.03301462], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00290142		SRM[.02613384], SRM_LOCKED[.09935991], USD[0]		
00290159		AAVE[0], AAVE-PERP[0], ALCX[0.00000001], AMC-20210326[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CEL-PERP[0], CHZ-PERP[0], DEFIULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], HBAR-PERP[0], HT-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00010715], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIDBULL[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], UNISWAPBULL[0], USD[26256.04], USD[0], WAVES-PERP[0], WSB-20210326[0], YFI-PERP[0]		
00290161		LUNA2[1.64266855], LUNA2_LOCKED[3.83289329], LUNC[.00734], USD[57.43], USTC[232.52766841], USTC-PERP[0]		
00290163		APT[5.02439712], BTC[0], ETH[.000000001], EUR[0.00], FTT[26.28736429], LUNA2_LOCKED[0.00000001], LUNC[0], NFT (302113302264753496/Monza Ticket Stub #225)[1], NFT (317985794301157108/Austin Ticket Stub #274)[1], NFT (324155116292090317/FTX Crypto Cup 2022 Key #302)[1], NFT (362765446058337071/The Hill by FTX #2871)[1], NFT (365449726487862535/Belgium Ticket Stub #308)[1], NFT (391518949726748950/Japan Ticket Stub #743)[1], NFT (422392185591438657/France Ticket Stub #11)[1], NFT (486078179436207654/Mexico Ticket Stub #641)[1], NFT (521593353257168714/Singapore Ticket Stub #713)[1], NFT (545724606494321774/Netherlands Ticket Stub #422)[1], TRX[0.00000724], USD[0.04], USD[0.00000003]	Yes	
00290171		AMPL-PERP[0], AR-PERP[0], BTC[0], BTC-MOVE-20200902[0], BTC-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[1.3501082], FTT-PERP[0], SOL-PERP[0], SRM[3.27310854], SRM_LOCKED[14.25861252], SUSHI-PERP[0], USD[1.46], USD[0]		
00290172		BTC[0], CAKE-PERP[0], CREAM[0], CREAM-PERP[0], FTT[0], SRM[1.28046907], SRM_LOCKED[31.31888105], SUSHI-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		
00290182		ALGO-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05314706], LINK-PERP[0], OMG-PERP[0], SRM[.01200477], SRM_LOCKED[.04698287], SXP-PERP[0], USD[1.34], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/ NFT ID]	Earn Indicator	Token / Flat in Lend
00290185		1INCH[20210625[0], 1INCH[486.99876525], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ABNB[0.02061747], ADA-PERP[0], AKRO[21054.46563698], ALCX[6.79448973], ALICE[81.64624523], ALPHA[0.46232007], ALPHA-PERP[0], AMPL[45.31820918], AMPL-PERP[0], AMZN[.00000014], AMZNPRE[0], ATLAS[3659.28956302], AUDIO[1629.76498927], AVAX-PERP[0], AXS[.07415442], BABA[0], BADGER[.0021048], BAL[195.85836384], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO[5], BAT[134.34173824], BILI[.0473855], BIT[327.73549706], BITW[0.00169482], BLT[343.7805965], BNB[0.00010630], BNT[0.08117582], BOBA[402.1125151], BRZ[0], BTC[0], BTC-PERP[0], C98[469.63803945], CBSE[0], CEL[.03640407], CHR[865.3001113], CHZ[577.0629369], CLV[313.96572938], COIN[0.00593358], CONV[7391.04419605], COPE[.16071635], CQT[2916.82427508], CREAM[4.4266], CRV-PERP[0], CUSTOD[0], DAWN[385.24795108], DENT[191013.80253919], DFL[74.48004059], DMG[8304.43265117], DOD[0.974.13100602], DOT-PERP[0], DYDX[.00135455], EDEN[508.38147803], EMB[2381.04494102], ENJ[321.12449491], ENJ-PERP[0], ETH[0.00033708], ETH-PERP[0], ETHW[0.00033708], FBN[0], FIDA[.6319459], FRONT[918.4822237], FTW[.14353402], FTT[25.07577515], FTT-PERP[0], GDS[203.08330542], GRT[2332.8468319], GRT-PERP[0], GTS[3.86144413], HBAR-PERP[0], HGET[114.18667875], HNT[404.73688545], HOLY[.64407688], HT[0.0447805], HUM[4562.75106309], HXRC[3.1402069], ICP-PERP[0], IMX[1438.17306669], JOE[131.8791257], KIN[5], LEOT[.8821625], LUNA[2000.40467258], LUNK[26.55817841], LUNKBULL[4.32242801], LUNK-PERP[0], LRC[.84567559], LTC-PERP[0], LUA[8644.13907848], MANA[115.96592849], MATH[862.06300442], MATIC[51.55452425], MATIC-PERP[0], MCR[18.26793624], MEDIA[7.25033837], MER[2745.45513336], MKRP[0.09464246], MNCO[1715.55224596], MOBI[0.19573935], MTA[1342.87109536], MTL[380.3257138], NIO[.001873], OKB[0.05321590], ORBS[5404.80153139], OXY[430.28156017], PERP[42.0720035], PFE[0], PFE-20210326[0], POLIS[115.6325997], PROM[13.09314242], PTU[264.86149], PUNDIX[297.44302729], RAMP[2464.86333873], RAY[575.45866967], RAY-PERP[0], REEF[23627.19496594], REN[13.3192806], RNDR[38.76071745], ROK[1.19027431], RSR[0], RSR-PERP[0], RUNE[0.0145131], SAND[380.38319473], SECO[41000089], SLP[39939.04443466], SLRS[2417.09428511], SNX[200.04393650], SNX-PERP[0], SXP[555.83147332], SOL[2.31697924], SOL-PERP[0], SPELL[1133923.86534471], SRM[0.45794310], SRM_LOCKED[3.19673487], STEP[1131.84144163], STMX[15101.2622292], STORJ[4258.53972169], STORJ-PERP[0], SUN[11300.59673601], SUSHI[0.43838049], SUSHI-PERP[0], SUNY[0.06271455], SXPBULL[15.144074], SXP-PERP[0], THETABULL[1.78292304], THETA-PERP[0], TLM[7948.95638457], TOMO[0.05134408], TONCOIN[83.58379285], TRU[1], TRX[1.4572468], TRYB[0], TSM-20210326[0], TULU[41.8772229], UBER[0.02200117], UBXT[19856.98122192], UBXT_LOCKED[55.79337746], UNFI[53.62098038], UNI-PERP[1428.5], USD[.7607.46], USDOT[0], VETBULL[11.62529402], VET-PERP[0], VGX[318.9545604], WAVES[5.28903318], WRX[225.68773113], XLMBULL[2.37052052], XRP[0.42279515], XRP-PERP[0], XTZ-PERP[0], ZM-20210326[0]		
00290214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[2], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.8], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC[2.1], LTC-PERP[0], LUNC-PERP[0], LUNAR-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-20201225[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0441474], SRM_LOCKED[1.15920418], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[2], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDOT[0.01920800], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00290217		SRM[1.75550295], SRM_LOCKED[5.76996743]		
00290225		FTT[0.09708750], SRM[17.2578979], SRM_LOCKED[66.52869906], USD[0.42], USDOT[0]		
00290235		1INCH[.000000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00024604], FTT[0.00000001], FTT-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[41.33167844], LUNA2_LOCKED[96.44058303], LUNC-PERP[0], OXY[179389.31297705], OXY_LOCKED[820610.68702295], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[2048.48305509], SOL-PERP[0], SRM[397.93112053], SRM_LOCKED[3130.04878932], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[188.99], USDOT[0.80078603], XTZ-PERP[0], YFI-PERP[0]		
00290276		ADA-PERP[0], ALT-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[.000000001], ETHW[0.00048547], FIL-20201225[0], FTT[0], MATIC[16.01901097], PRIV-PERP[0], SOL-PERP[0], SRM[.00008246], SRM_LOCKED[.00377329], SUSHI-PERP[0], SWEAT[34.78342682], UNISWAP-PERP[0], USD[0.00], USDOT[0.0001037], VET-PERP[0]		
00290280		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00002], BTC[0.00001748], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENE-PERP[0], HNT[7.46531800], ETH-PERP[0], ETHW[7.42921558], EUR[2.21], FTM-PERP[0], FTT[1000.5990965], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[35.47875505], SRM_LOCKED[298.25454691], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[53296.35], USDOT[.0296583], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		EUR[2.19]
00290288		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.52676752], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.0001894], BNB-PERP[0], BOBA-PERP[0], BTC[0.00005073], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01124001], ETH-0325[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00540746], FIL-PERP[0], FTM[0.1313541], FTM-PERP[0], FTT[0.12584254], FTT-PERP[0], FXS[.7742046], GALA-PERP[0], GAT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01626883], LTC-PERP[0], LUA[388.19656769], LUNA2[15.72110305], LUNA2_LOCKED[36.68257379], LUNC[545408.07971726], LUNC[545408.07971726], LUNC-PERP[0], MANA-PERP[0], MATIC[0.01617069], MATIC-PERP[0], NEAR[.66785219], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[0.00000003], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL[.00368496], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[11.94200235], SRM_LOCKED[63.19653736], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[2646.08], USDOT[19.88511232], USTC[407.56546431], VET-PERP[0], XLM-PERP[0], XRP[.05010184], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00290292		ADA-PERP[0], BCH-20210625[0], BCH-20210924[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BULLSHIT[9.499882862], DOGEBULL[7.19368471], DOGE-PERP[0], DRGN-PERP[0], EOS-20210625[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT-PERP[0], LTC[1], LTC-20210625[0], LUNA2[2.11249392], LUNA2_LOCKED[4.92915249], LUNC[460000], LUNC-PERP[0], OMG-PERP[0], RAY[106.81222837], SHIT-PERP[0], USD[802.99], USDOT[97.90213084], VET-PERP[0], XRP-20210625[0], XRPBULL[1100], XTZBULL[2.49981]		
00290296		ADABULL[0], ADA-PERP[0], AMPL[0], BALBULL[0], BAL-PERP[0], BTC[0.0001409], BTC-0624[0], BTC-20210326[0], BTC-PERP[0], BULL[0], DOGE[0.00000002], DOGEBULL[0.00000002], DOGE-PERP[0], ETC-PERP[0], ETH[0.00082938], ETHBULL[0.00000001], ETH-PERP[0], FTT[35.84545604], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], LUNA2[0.00811268], LUNA2_LOCKED[0.01892960], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], SHIB[0.00000001], SHIB-PERP[0], SNY[1], SOL[4.76744827], SOL-PERP[0], SUSHIBEAR[5.6980303+08], SUSHIBULL[0.00000001], SUSHI-PERP[0], TONCOIN[0.00000001], TRX[0], TRX-PERP[0], USD[0.39], USDOT[1.22745394], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00290302		AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201201[0], BTC-MOVE-20201203[0], BTC-MOVE-20201203[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210216[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20211003[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211110[0], BTC-MOVE-20211064[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COPE[0], CREAM-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[0], HOLY-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000007], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM[.01024772], SRM_LOCKED[.0006533], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.0000100], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDOT[0.027392], USDOT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[.0.00000001], XRP-PERP[0], YFI[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		USDOT[.04711]
00290329		BTC[0.00000014], SRM[.99187831], SRM_LOCKED[.04767495], USD[0.00]		
00290342		BTC[0.94685001], ETH[3.49869681], ETHW[33.44369681], FTT[25.196092], LUNA2[1.12372228], LUNA2_LOCKED[2.62201867], NFT (308415816360783348/FTX EU - we are here! #272556)[1], USD[12179.62], XRP[174.920052]		
00290356		AVAX[0.00348473], BTC[0.00040337], BTC-HASH-2020Q4[0], BTC-HASH-2021Q1[0], BTC-MOVE-20201111[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[25.86487756], INJ-PERP[0], LINK-PERP[0], RUNE-20201225[0], SOL[.008628], SOL-PERP[0], SRM[.77344417], SRM_LOCKED[3.37339874], SXPEAR[2.4983375], UNI-PERP[0], USD[21.56], USDOT[0], XRP[1], XRP-PERP[0], YFI-PERP[0]		
00290381		LUNA2[0.03539278], LUNA2_LOCKED[0.08258312], LUNC[7706.85], TRUMP[0], TRUMPFEBWIN[184.75528], USD[0.00], USDOT[0]		
00290385		AVAX[0.01725560], BTC[0.00005157], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEMSENATE[0], DOGE[1], ETH[0], ETH-0325[0], FTT[25.849886], LUNA2[0.00004059], LUNA2_LOCKED[0.00009472], LUNC[8.84], SOL[0.00316779], SRM[.65770996], SRM_LOCKED[.69501244], UNFI[0.01466912], UNI-20211231[0], USD[0.00], USDOT[0.00631990], ZEC-PERP[0]		
00290430		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.94849], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNG-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-20201225[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.53120159], LUNA2_LOCKED[5.90613705], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], UNISWAP-0624[0], USD[380.85], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1402.11150141], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290432		ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], BNB[.00904766], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], JASMY-PERP[0], LUNA2_LOCKED[53.5777445], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.40877236]		
00290440		AAVE[.06151389], ADABULL[313.62321816], AKRO[5556.70101532], ALGOBULL[773738535.780383], ALPHA[110.18364766], ALTBULL[80.72001478], ASDBEAR[2649187.3336], ASDBULL[11684589.24814680], ATOMBULL[1964138.5608], BAO[163641.24793563], BAT[60.75553943], BCHBULL[2046526.32191881], BNB[0.44508104], BRZ[244.98936047], BSVBULL[6917057.23924435], BTC[0.05232098], CHZ[5061.13242233], COMPBULL[2210.02729128], CUSD[567.28345463], DEFIBULL[500], DOGE[2753.21951415], DOGEBULL[32.996314], DOT[2.02601239], ENJ[18.22234916], EOSBULL[54834227.80655413], ETCBULL[2045.89799478], ETH[0.18167771], ETHBEAR[2207639.324], ETHBULL[62.56735983], ETHW[0.18140145], EUR[11739.76], FTM[152.93779397], FTT[22.16210552], GRTBULL[3032088.59387113], HBAR-PERP[100], JST[.00406753], KIN[212692.08911432], LINA[1256.07164019], LINKBULL[157837.22413679], LUA[509.76735743], LUNA2[0.53765685], LUNA2_LOCKED[1.23904770], LUNC[117134.7339485], MANA[30.38719793], MATIC[40.4941091], MATICBULL[2565469.18791200], OKKBULL[10.09977884], RUNE[0.07903587], SAND[5.06409738], SHIB[60424417.7223582], SNX[4.25188148], SOL[.1722111], SRM[7.96190939], SUSHIBULL[40077196.73063699], THETABULL[152.98824380], TOMOBEAR[113126517.5], TOMOBULL[41609635.9017359], TRX[924.63970906], TRXBULL[153.70350932], TRYB[440.23976434], USD[143.61], USD[0.87097037], VETBULL[294944.32854076], XLMBULL[6405.1527729], XRP[221.70851497], XRPBULL[2473174.19301518], XTZBULL[239977.01676908], YFI[0.00502559], ZECBULL[369427.02108492], ZIL-PERP[400], ZRX[30.37058187]	Yes	
00290448		APE-PERP[0], BTC[0], BTC-MOVE-0911[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], FTT[25], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], PERP[.00000001], SOL[0], SOL-PERP[0], USD[213.53], XTZ-PERP[0], ZEC-PERP[0]		
00290456		SRM[.77453096], SRM_LOCKED[2.48527456], TRX[.928164], USD[0.00], USD[0]		
00290457		FTT[.25056275], MER[.27705], SRM[3.12978286], SRM_LOCKED[11.87021714], USD[640.46]		
00290458		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX[0.00064751], ALCX-PERP[0], AMPL-PERP[0], AURY[.56], AXS-PERP[0], BADGER-PERP[0], BAL[.00938434], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT[0.03133437], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DODO[.04294824], DODO-PERP[0], DYDX[.00917265], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00053641], ETH-PERP[0], ETHW[0.00064576], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.05825251], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JET[.3193402], LINK[.0173492], LINK-PERP[0], LOOKS[.35134819], LOOKS-PERP[0], LUNA2_LOCKED[6575.521806], LUNC[0.00470000], LUNC-PERP[0], MATIC[0], MEDIA[.000015], MEDIA-PERP[0], OMG[0.09453136], OMG-PERP[0], PAXG-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SORT-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ-PERP[0], TRX[170511.95582], USD[71.45], USD[0.00952980], USD[0-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], YFI[0], YFI-PERP[0]		
00290459		BTC[0], BTC-PERP[0], FTT[0.00000001], SRM[5.62325502], SRM_LOCKED[19.56812606], USD[0.44], USD[0]		
00290467		FTT[.25561789], SRM[.73448308], SRM_LOCKED[2.457473], TRUMP[0], TRUMPFEBWIN[1744.1], UBXT[10171.993], USD[0.00], USD[0]		
00290468		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], BULL[0.00000002], DOGE-PERP[0], ETH[0.00000479], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000477], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPCLL-PERP[0], SRM[.016587], SRM_LOCKED[.09757113], SRM-PERP[0], USD[.0-01], USD[0.09014647], XRP[0], XRP-PERP[0]		
00290474		1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGOBULL[700000], AMC[0], AMPL[0], AMPL-PERP[0], AMZN-20210326[0], ASDBULL[1.9996], ATOMBULL[129.974], AXS-PERP[0], BABA-20210326[0], BAO[4999], BCH[0], BCH-PERP[0], BTC[0.00026886], BTC-20200925[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20200925[0], COMP-PERP[0], CONV[29.994], CREAM-20200925[0], CREAM-PERP[0], CRO-PERP[0], CVC[4.999], DENT[299.94], DODO[.9998], DOGE[0], DOGEBULL[1.68074000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[8.998], ENJ[.9998], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20200925[0], ETHBULL[1.30904679], ETH-PERP[0], FB-.0624[0], FTT[0], GBTC-.0624[0], GME[.00000003], GMEPRE[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JET[3.9982], KSHIB[19.996], LINA[19.996], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[2.9994], MAPS-PERP[0], MATICBULL[21.929974], MATIC-PERP[0], MRNA-20210326[0], NIO-20210326[0], OKB[0], ORBS[9.998], PERP-PERP[0], PFE-20210326[0], RAMP[5.9988], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[4.999], SOL-PERP[0], SOS-PERP[0], SRM[.00012936], SRM_LOCKED[.01068107], STMX[29.994], SUN[59.988], SUSHI-PERP[0], TLM[3.9992], TLM-PERP[0], TOMO-PERP[0], TRX-20200925[0], TRYB[0], TSLA-20210326[0], USD[.2-16], USD[0], VET-PERP[0], WAVES-.0624[0], XRP-PERP[0], YFI-PERP[0]		
00290495		AMPL-PERP[0], BTC[0], COMP-PERP[0], DOT-PERP[0], FTT[0.00382893], LINK-PERP[0], SRM[.00050727], SRM_LOCKED[.0019265], TRX-PERP[0], USD[0.00], USD[0]		
00290505		1INCH[0], ATOM[4.33853903], AVAX[0], BNB[0], BTC[0], CEL[0], DAI[0], DOGE[0], DOT[0], ETH[0.01991663], EUR[0.00], FTM[0], FTT[25.00000003], LINK[0], MATIC[0], OKB[0], PAXG[0], SOL[0.00631381], SRM[.01726029], SRM_LOCKED[.07455944], TRX[0], UNJ[0], USD[126.59], USD[145.38223255], XRP[0]		ATOM[4.328444], ETH[.019916], SOL[.006312], USD[126.55], USD[145.37659]
00290508		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIDEN[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.06699000], FTT-PERP[0], GENE[.09], GMT-PERP[0], GODS[.01586617], GST-PERP[0], HT-PERP[0], IMX[.01111111], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006882], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0.00972573], SOL-PERP[0], SRM[2.19123115], SRM_LOCKED[12.46294048], TRUMP[0], TRX[.000787], UMEE[30], UNI-PERP[0], USD[0.11], USD[0].00738883]		
00290531		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBEAR[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV[3234.00001501], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS[290.06202016], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.1022179712], ETH-PERP[0], ETHW[8.69643080], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[6676.89922957], FTM-PERP[0], FTT[158.29332661], FTT-PERP[0], GALT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], INDI[.0], IEO[.0], TICKET[1], KLAY-PERP[0], KNC[.00000001], KSHIB[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOGAN2021[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.168938230], LUNA2_LOCKED[24.94189202], LUNA2-PERP[0], LUNC[2325943.46998145], LUNA-PERP[0], MAGIC[5039.5152972], MASK-PERP[0], MATIC[605.60365581], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[0], MNGO[12351.59573338], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[316.44889836], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[100.50328830], SOL-PERP[0], SPELL[264507.97700000], SPELL-PERP[0], SRM[.00613602], SRM_LOCKED[19692121], SRM-PERP[0], SRN-PERP[0], STG[5534.64013738], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[658.04444050], UNI-PERP[0], USD[4925.43], USD[0.00000002], USTC[0.94701974], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YGG[196.00097500], ZIL-PERP[0]		
00290550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20200925[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00288907], BTC-PERP[0], BTT-PERP[11000000], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-.0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00272100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.003288], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.43.05], USD[20.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00290551		APT[.021], ETH[0.00054324], ETHW[0.00054324], LUNA2_LOCKED[11.3413748], LUNA2-PERP[0], USD[0.02], USD[0.00000001]		
00290607		AURY[40], BTC-PERP[0], CONV[26295.003], ETH-PERP[0], FIDA[.56325712], FIDA_LOCKED[2.33874857], FTM[.62], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], RAY[2.996998], SOL-PERP[0], TRX[.000004], TULIP[14.72455630], USD[95.61], USD[111.06000000]		
00290631		ALICE[.047273], APE[.08391], AR-PERP[0], ATLAS[4.58601108], AUDIO[.02], AURY[31219968], BADGER[.0027695], BADGER-PERP[0], BNB[.00041317], BNT[.03], BTC[.0000895], BTC-.0325[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COPE[1], CREAM[.001], DAWN-PERP[0], EOS-20210326[0], ETH[.00000001], ETH-.0830[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA[100.0013], FTM[.82087669], FTT[.036006], KNC-PERP[0], KSM-PERP[0], LTC-20210326[0], MATIC-PERP[0], MATIC[.0002], MER[.849377], MOB[0], MTA[.05614], MTA-PERP[0], OMG-20210326[0], OMG-20211231[0], OMG-PERP[0], POLIS[.00853178], RAY[.524259], REAL[.0138624], ROOK[.00046], SLP[.145], SOL-20211231[0], SOL[.518462], SRM[.98346405], SRM_LOCKED[338.92653595], STEP-PERP[0], SUSHI-.0325[0], SUSHI[.391], SUSHI-PERP[0], UNI-PERP[0], USD[1530.85], USD[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0]		
00290656		AGLD-PERP[0], AVAX[19.39972], AVAX-PERP[0], BAO-PERP[0], BNB[1.5369663], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOT[33.7151895], DOT-PERP[0], ETCBULL[0], ETH[0.21300000], ETHW[0.21300000], FIL-PERP[0], FTT[0.0001511], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-20210924[0], GRT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], MANA[334.95540000], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG[0], OMG-PERP[0], RAY[608.39617839], RAY-PERP[0], REEF[0], REEF-PERP[0], RUNE[110.79716000], RUNE-PERP[0], SLP-PERP[0], SOL[28.08014774], SOL-PERP[0], SRM[269.98871758], SRM_LOCKED[.02268774], SRM-PERP[0], STEP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TRX[.000799], USD[0.23], USD[0.00286191], XRP[0], XRP-PERP[0]		
00290668		BAO[1], DENT[82844.8715], DYDX[492.564679], FTT[10.8164165], LUNA2[3.21395025], LUNA2_LOCKED[7.49921725], LUNC[699844.4342883], OXY[2893.49289], RAY[743.794515], SRM[298], SUSHI[633.439675], USD[0.00]		
00290674		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.75709808], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], KBT-T-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00089163], LUNA2_LOCKED[0.00208095], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00078464], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00290676		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-.0325[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-.0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[1.27294018], SRM_LOCKED[51.30246164], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[1.42], USD[0.08110002], VET-PERP[0], XAUT-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00290692		ATLAS[2420], LUNA2[2.15993826], LUNA2_LOCKED[5.03985595], LUNC[470331.104617], POLIS[47.1], USD[0.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00290744		ETH[0], ETHW[0], FTT[25], MOB[0], SOL[0], SRM[.40224364], SRM_LOCKED[348.54411406], USD[56257.22]		
00290748		BTC[.00006335], ETH[0], SRM[3.16873726], SRM_LOCKED[21.19126274], TRX[.001619], USD[0.81], USD[T]401.23278256]		
00290749		1INCH[.000000001], 1INCH-PERP[0], AAVE[4.13695509], AAVE-PERP[0], AMPL[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[1.434805], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB[0], MTA-PERP[0], OXY[72.968145], RAY[9.59412536], REN[4655.68498615], RUNE[236.46418608], SOL[0.00000001], SRM[77.66342797], SRM_LOCKED[539.18943194], SUSHI[125.38321976], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.82], USD[T]0.00000001], XRP-PERP[0]		
00290770		OXY[0], SRM[261.64646469], SRM_LOCKED[6.5226193], USD[0.00], XRP[0]		
00290782		AGLD-PERP[0], APE[.000000001], APE-PERP[0], APT[.00023], AXS[0], BADGER-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[160.11014631], HUM-PERP[0], LUNA2[0.00185826], LUNA2_LOCKED[0.00433594], LUNC[0], LUNC-PERP[0], MOB[0], MOB-PERP[0], OP-PERP[0], PSQ[.00000003], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.61027004], SRM_LOCKED[11.49563142], STG[.80288923], SXP[0], USD[1.34], USD[T]0], USTC[.263046], USTC-PERP[0], XRP[0]	Yes	
00290783		APT-PERP[0], FTT[0.00030817], GAL-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], RAY-PERP[0], USD[0.00], USD[T]0], WAX[1.1285]		
00290793		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06331656], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[1.35418906], LUNA2_LOCKED[3.15977448], LUNC[294877.52], LUNC-PERP[0], MANA-PERP[0], NFT (366749044714233632/FTX EU - we are here! #153499)[1], NFT (385001292660648078/FTX AU - we are here! #3586)[1], NFT (415860859716140627/FTX EU - we are here! #153408)[1], NFT (434925952198007819/FTX AU - we are here! #3602)[1], NFT (468721128892653132/FTX AU - we are here! #29969)[1], NFT (472054637503442019/FTX EU - we are here! #153134)[1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T]0.00000001]		
00290794		BTC[0], ETH[0], LUNA2[0.00046335], LUNA2_LOCKED[0.00108116], LUNC[100.89657663], SOL-PERP[0], TRX[.000197], USD[0.00], USD[T]0]		
00290828		MNGO[9.998], SRM[.85981322], SRM_LOCKED[.01432118], TRUMP[0], TRX[.000001], USD[0.77], USD[T]0]		
00290835		APT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.09615145], GRT-PERP[0], NFT (344145250224087812/FTX x VBS Diamond #227)[1], SOL-PERP[0], SRM[4.76942595], SRM_LOCKED[72.99057405], USD[2299.56], USD[T]0.00589424], XRP-PERP[0]		
00290850		BNB[0], C98[15.20397631], FTT[.60820884], NFT (371319263058941780/FTX EU - we are here! #135569)[1], SOL[2.39486509], SRM[.52278753], SRM_LOCKED[.02987401], USD[1.75], USD[T]0]	Yes	
00290863		AKRO[.0942], FTT[.341413], SRM[1.55540086], SRM_LOCKED[4.97072794], SUSHI[.20845], USD[0.01], USD[T]0.00709220]		
00290902		APT-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[.17239819], FTT[.3011], GMX[.00607], HMT[.441], LUNA2[0.08201836], LUNA2_LOCKED[0.19137617], MAGIC[.4904], MATIC-PERP[0], POLIS[70], SRM[3.5837393], SRM_LOCKED[72.29584459], USD[30.00], USD[T]0]		
00290912		BTC[0.00002537], GENE[.095193], MEDIA[.0079491], NFT (362547658970830625/FTX AU - we are here! #49762)[1], NFT (553088726216136445/FTX AU - we are here! #49746)[1], PTU[.46027], SRM[1.67430683], SRM_LOCKED[13.32569317], TRX[.000055], USD[1.14], USD[T]0], USD-T-PERP[0]		
00290919		APT[.02282], HT-PERP[0], NFT (348316544353081229/FTX AU - we are here! #49815)[1], NFT (574136009986104759/FTX AU - we are here! #49802)[1], SRM[1.68925595], SRM_LOCKED[13.32160961], TRX[.00002], USD[0.09], USD[T]0.02201550], USD-T-PERP[0]	Yes	
00290928		BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP[49.99677000], DOGE[26197], FTT[618.27311245], LINK[500], ROOK[0], SOL[104.15890255], SRM[9367.02230083], SRM_LOCKED[236.553728], TRX[.000001], USD[0.00], USD[T]1.95484912], YGG[1805]		
00290930		NFT (524176274112589760/FTX AU - we are here! #48849)[1], NFT (570947945703170586/FTX AU - we are here! #44509)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T]0], USD-T-PERP[0]		
00290940		BRZ-20201225[0], BRZ-20210326[0], BRZ-PERP[0], FTT[.142175], NFT (546188676211851332/The Hill by FTX #31818)[1], SRM[2.0819113], SRM_LOCKED[19.2780887], TRX[.000002], USD[1.29], USD[T]3.61325136]		
00290953		ALT-PERP[0], BNB-PERP[0], DEFI-PERP[0], FTT[0], SHIT-20201225[0], SRM[5.3773773], SRM_LOCKED[19.83518424], TRUMPFEW[0], UBXT[318.56533999], USD[0.03], USD[T]0]		
00290958		BTC[.00005376], EGLD-PERP[0], FTT[.17277588], LUNA2[0.00021928], LUNA2_LOCKED[0.00051166], LUNC[47.74961385], NFT (430069372813932561/FTX EU - we are here! #117943)[1], NFT (473433842192292017/FTX EU - we are here! #117784)[1], NFT (502961387503872412/FTX EU - we are here! #117564)[1], TRX[.001849], USD[0.00], USD[T]0]	Yes	
00290963		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00299371], SRM_LOCKED[.01685579], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00290984		ETH[0], GST[.02000001], GST-PERP[0], LUNA2[0.00004857], LUNA2_LOCKED[0.00011334], LUNC[10.5773224], RAY[.14802], SOL[0.00000001], TRUMP[0], TRX[.000016], USD[0.00], USD[T]0]		
00291000		BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFI[BEAR]2099.9], DEFI[BULL][10.2558446], LUNA2[0.00000128], LUNA2_LOCKED[0.00000300], LUNC[.28], MATIC[.5], NFT (482043793699780690/FTX EU - we are here! #35303)[1], NFT (487750037906505766/FTX EU - we are here! #33738)[1], NFT (509632338225166648/FTX EU - we are here! #35409)[1], TRX[.001118], USD[0.00], USD[T]1.19183964]	Yes	
00291011		APE-PERP[0], APT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], GAL-PERP[0], HBAR-PERP[0], LUNA2[0.00381221], LUNA2_LOCKED[0.00889515], USD[0.04], USD[T]0.00000002], USTC[0.53963691]		
00291033		ETH[0], ETHW[.0004651], FTT[0.00626609], IMX[.01333333], SRM[1.88914333], SRM_LOCKED[7.45459508], TRX[.000001], USD[0.01], USD[T]0], USD-T-PERP[0]		
00291035		1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0002], ETH-PERP[0], ETHW[.0002], FIDA[.75262], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER[.862208], NEAR-PERP[0], RAY[.82319623], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLRS[.37086377], SNX-PERP[0], SOL-PERP[0], SRM[3.79328611], SRM_LOCKED[14.28156303], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[29.33], USD[T]0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00291056		1INCH[.000000001], 1INCH-PERP[0], BNB-PERP[0], FTT[0], NFT (355755022517597276/The Hill by FTX #10651)[1], SRM[.15890724], SRM_LOCKED[2.37402867], TOMO-PERP[0], USD[0.00], USD[T]0], YFI-PERP[0]		
00291064		BTC-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T]0]		
00291065		FTT[.38216389], RAY[.98936], SRM[1.24964408], SRM_LOCKED[4.75035592], STEP[612.103388], USD[0.33], USD[T]0.00982526]		
00291072		FTT[.36825], SRM[.62596122], SRM_LOCKED[2.38006178], USD[0.00]		
00291074		NFT (378711500451109654/FTX AU - we are here! #44939)[1], NFT (560036553884031185/FTX AU - we are here! #48852)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T]0], USD-T-PERP[0]		
00291081		SRM[.38702351], SRM_LOCKED[5.61297649], TRUMPFEW[0], TRX[.000796], USD[0.00], USD[T]0.00000038]		
00291083		ETH[.00000001], MER[.6194], MOB[.4116], RAY[.4992], SNY[.7804], SRM[.62593773], SRM_LOCKED[2.37406227], TRUMP[0], TRUMPFEW[IN[.3443], TRX[.000016], USD[97.41], USD[T]0.00000001]		
00291091		BOBA[.068301], LUNA2[0.00008192], LUNA2_LOCKED[0.00019116], LUNC[17.84], NFT (314431464801268583/FTX EU - we are here! #142922)[1], NFT (374261896391987135/FTX EU - we are here! #142798)[1], NFT (506488113289051948/FTX EU - we are here! #142591)[1], SOL[.00103], TRUMPFEW[IN[95.93616], TRX[.000001], USD[0.00], USD[T]0.00923932]		
00291093		HOLY[.8775], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009254], SECO[.6967], USD[0.02], USD[T]0.93719218]		
00291141		FTT[.0195], SRM[1.42610228], SRM_LOCKED[5.42150252], USD[5.00], USD[T]3.02969196]		
00291145		AAVE[.00312852], ATOM[.02646], C98[.99316], FTT[.0278302], GRT[0.85626352], POLIS[.09865], REEF[8.262], SAND[.0266], SRM[1.56824275], SRM_LOCKED[3.76286223], SUSHI[.1763425], SXP[.009804], TRUMPFEW[IN[1099.321], TRX[1299.740001], USD[1779.29], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291149		ETH[.00070498], ETHBULL[0.06115417], ETHW[.00070498], FTT[.9667444], SOL[.89227], SRM[4.96460369], SRM_LOCKED[17.07655109], SUSHI[.234], USD[0.00], USDJT[2.62575000]		
00291153		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0.00000041], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[7.1.216], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[545.14550409], FTT-PERP[0], GRP-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20200925[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SC-PERP[0], SHIP-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[65.16105485], SRM_LOCKED[441.26171439], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.26735.42], USDJT[0.00162900], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XYZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00291156		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDJT-PERP[0]		
00291159		BTC-PERP[0], C98-PERP[0], CQT[692.86833], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW-PERP[0], FIDA[.962], FTT[0], HNT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0049828], LUNC-PERP[0], MATIC-PERP[0], NFT (306160065314917335/FTX EU - we are here! #241573)[1], NFT (311585224355102989/FTX EU - we are here! #241576)[1], NFT (544793695100732438/FTX EU - we are here! #241558)[1], SOL-PERP[0], SRM-PERP[0], STEP[5251.901949], TOMO-PERP[0], TRX[.000466], UNI-PERP[0], USD[0.00], USDJT[0.00007498], XRP-PERP[0]		
00291162		BNB[.00076359], MOBI[.32729], RAY[.89512], SRM[.62365335], SRM_LOCKED[2.37634665], TRX[.000053], USD[0.00], USDJT[0]		
00291164		BLT[527.17996665], BNB[32.62655251], CRO[3059.07326596], DOGE[.04217], ETH[7.7960066], ETH-PERP[-0.01], ETHW[10.80555042], FIDA[.54656], FTT[688.65435313], GMT[3018.22361695], GST[.00308439], HT[.0001], LINA[81966.4951528], MER[.62336], MOBI[.36356], NFT (298973993170602878/Official Solana NFT)[1], NFT (299017010094529124/Official Solana NFT)[1], NFT (353826342914665320/Official Solana NFT)[1], NFT (420520821882563829/Official Solana NFT)[1], NFT (445918798157916018/Official Solana NFT)[1], NFT (447339514302206192/Official Solana NFT)[1], OXY[.29324], RAY[204.7752538], RAY-PERP[0], SOL[.163.83138326], SRM[2.87480798], SRM_LOCKED[62.65957029], STEP-PERP[0], TRX[.000145], USD[36024.70], USDJT[6369.79863387]	Yes	
00291170		BNB-20200925[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA[.020986879], FIDA_LOCKED[.04840683], LINA-PERP[0], LINK-PERP[0], SRM[.00245462], SRM_LOCKED[.01080525], TRX[.00001], TRX-PERP[0], USD[1.82], USDJT[0.00089334]		
00291192		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDJT-PERP[0]		
00291194		BTC[.00000215], FTT[3.92343855], HGET[1.698005], LUA[.00396], MER[.9362322], MNGO[799.891263], SOL[7.0635957], SRM[4.06961829], SRM_LOCKED[.08738679], SXP[11.58936], USD[3.12], USDJT[0.00732762]		
00291200		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.12779549], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[1.71897473], ETH-PERP[0], ETHW[12.388238], FTM-PERP[0], FTT[2.74970004], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], IMX[.14808459], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC[.00000001], LEO-PERP[0], LINK-PERP[0], LUNA2[12.69152874], LUNA2_LOCKED[29.61356705], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (312410967051431949/FTX EU - we are here! #51384)[1], NFT (439373752506753479/FTX EU - we are here! #50535)[1], NFT (55136840954255301/FTX EU - we are here! #43793)[1], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRUMPFEBWIN[862.426105], TRX[.887581], TRX-PERP[0], USD[0.43], USDJT[0]		
00291205		NFT (486044736703581794/FTX AU - we are here! #48855)[1], NFT (557952127948824013/FTX AU - we are here! #45073)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDJT-PERP[0]		
00291221		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20200925[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], ATOM-20201225[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[.000000241], BNB-PERP[0], BTC[0.000000253], BTC-20200925[0], BTC-20201225[0], BTC-MOVE-20201010[0], BTC-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], COMP-20201225[0], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20200925[0], ETH-20201225[0], ETH-PERP[0], FTT[.00712283], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], GST-0930[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-20200925[0], MKR-PERP[0], MTA-20201225[0], MTA-PERP[0], OMG-PERP[0], PAYG-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00005478], SRM_LOCKED[.0084176], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRU[.20835800], TRX-20201225[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.03], USDJT[0.00000001], VET-20200925[0], VET-PERP[0], WAVES-PERP[0], XAUT-20201225[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XYZ-PERP[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0]		
00291231		FTT[.168], HGET[41.160389], NFT (32733848140276822/FTX EU - we are here! #213004)[1], NFT (489737565288403354/FTX EU - we are here! #209202)[1], NFT (522888948576033389/FTX EU - we are here! #212947)[1], SRM[.0131214], SRM_LOCKED[.049889216], USDJT[1.265]		
00291238		ALGO-20200925[0], AMPL-PERP[0], COMP-PERP[0], DMG-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], SOL-PERP[0], SRM[.00656712], SRM_LOCKED[.02562333], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRX-20200925[0], TRX-PERP[0], USD[0.57], USDJT[0.99805411]		
00291244		ATLAS[26.74304879], ETH[.00001168], ETHW[.00001168], NFT (297844762972318951/FTX AU - we are here! #3169)[1], NFT (309565692192685605/Monaco Ticket Stub #1207)[1], NFT (323377133538083265/FTX EU - we are here! #106185)[1], NFT (346802582819002840/FTX EU - we are here! #104581)[1], NFT (362636533465067754/FTX Cup 2022 Key #1890)[1], NFT (37997324410256559/Silverstone Ticket Stub #275)[1], NFT (39312749682186064/Hungary Ticket Stub #1198)[1], NFT (414916925171958569/Romeo #191)[1], NFT (425889625866627591/Montreal Ticket Stub #12)[1], NFT (509327354646982467/France Ticket Stub #1949)[1], NFT (520623440776236877/FTX EU - we are here! #106243)[1], NFT (528013619988571418/FTX AU - we are here! #3167)[1], NFT (547134160465305423/Austria Ticket Stub #355)[1], NFT (572115669701763836/FTX AU - we are here! #23587)[1], SOL[.00045943], SRM[17.49076669], SRM_LOCKED[59.17336023], USD[0.09], USDJT[0], USDJT-PERP[0]	Yes	
00291252		NFT (382242665241966298/FTX AU - we are here! #45119)[1], NFT (49443205593289347/FTX AU - we are here! #48858)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDJT-PERP[0]		
00291258		FTT[.17], SRM[.6247866], SRM_LOCKED[2.3752134], SUSHI[.319386], USD[5.57]		
00291261		1INCH[0], AAPL[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MAPS[0], RAY-PERP[0], SOL-PERP[0], SPY[0], SRM[.55953736], SRM_LOCKED[2.5121568], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDJT[0], XRP-PERP[0], YFI-PERP[0]		USD[0.13]
00291263		APE[.099069], FTT[39.11451452], GMT[10.56813156], JST[9.7967], KIN[1], LINK[.095478], LUNA2[0.00065666], LUNA2_LOCKED[0.00153221], LUNC[142.99], NFT (347371463014508240/FTX Crypto Cup 2022 Key #1767)[1], NFT (355613635001852025/FTX EU - we are here! #113890)[1], NFT (388378176193116172/Belgium Ticket Stub #1279)[1], NFT (396503685202773884/FTX AU - we are here! #28799)[1], NFT (520860057297258771/Mexico Ticket Stub #1813)[1], NFT (526084403928685045/FTX EU - we are here! #114235)[1], NFT (542191966047355232/FTX EU - we are here! #114516)[1], NFT (575347932947124086/Austin Ticket Stub #528)[1], USD[627.86], USDJT[10.00674198]	Yes	
00291265		BTC[.00000582], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[.01118043], ETHW[.0110557], HT-PERP[0], LUNA2[0.00002525], LUNA2_LOCKED[0.00005893], LUNC[5.5], MATH[.05671], MNGO-PERP[0], TRX[.001145], USD[0.00], USDJT[347.48963801]	Yes	
00291267		NFT (309996247320663730/FTX AU - we are here! #48918)[1], NFT (412412911300844459/FTX AU - we are here! #48004)[1], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USDJT-PERP[0]		
00291285		ALCX[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.0891], ATOMBULL[0], BCHBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009332], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[4.7740000], FLOW-PERP[0], FTT[1000.00165174], FTT-PERP[1.2], GALFAN[6.8], GMT-PERP[0], GRTBULL[0], GST-PERP[0], HGET[0.04710543], IMX[.04888889], LINKBULL[0], LTC[0], LTCBULL[0], LUNA2[0.00682435], LUNA2_LOCKED[0.01592348], LUNA2-PERP[0], LUNC-PERP[0], MAPS[60261.49294675], MATIC[.01225], MCB[3.92], MOBI[0], NFT (445006287717477878/The Hill by FTX #8268)[1], OXY[.63198975], PERP[0], RUNE[.009714], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.05818575], SRM_LOCKED[287.10181425], SUSHIBEAR[0], SUSHI-PERP[0], SXPBULL[0], TRUMP[0], TRX[.000011], USD[89.85], USDJT[0], USTC[.96602], USTC-PERP[0], VETBULL[0], XLMBULL[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00291286		NFT (402180714326576845/FTX AU - we are here! #48913)[1], NFT (408127963941545072/FTX AU - we are here! #45434)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDJT-PERP[0]		
00291295		ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000007], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.61304208], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], GRP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.58675456], SRM_LOCKED[9.82099766], SRM-PERP[0], STX-PERP[0], TRUMP[0], TRX[.000069], USD[0.06], USDJT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], ZEC-PERP[0]		
00291313		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05806671], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (529094181773953738/FTX AU - we are here! #20080)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[.8955], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00941554], SRM[1.25191232], SRM_LOCKED[4.74808768], SUSHI-PERP[0], SUSHI-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDJT[0.06188919], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00291319		NFT (409343401080491089/FTX AU - we are here! #45473)[1], NFT (4512726280625823/FTX AU - we are here! #48702)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USDJT-PERP[0]		
00291325		BCHBULL[732.86073], ETHBULL[.000003], GRTBULL[348.48201984], LUNA2[0.00028566], LUNA2_LOCKED[0.0006655], LUNC[62.204781], TRX[4321], USD[3.79], USDJT[0.58804300], XRPBULL[714.464226]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291326		ADABULL[0], ALTBULL[0], BAO[0], BNB[0], BNBULL[0], BTC[0.00000715], BULL[0], ETCBULL[0], ETH[0], ETHBULL[0], ETHW[2.03154118], FTT[0.05378351], GODS[722.80743465], GRTBULL[0], LINKBULL[0], LTCBULL[0], MATH[0], MATIC[.00933693], NFT (392211793859014133/FTX AU - we are here! #37520)[1], NFT (39774394470028477/FTX AU - we are here! #37650)[1], NFT (45854019659854263/FTX EU - we are here! #34676)[1], NFT (522275686243618623/FTX EU - we are here! #34766)[1], NFT (533303927412068286/FTX EU - we are here! #34387)[1], PERP[0], SOL[0], SRM[.59239068], SRM_LOCKED[12.2215884], SUSH[0], SUSHIBULL[0], TRX[.000001], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.00], USD[T0], VETBULL[0], XRPBULL[0], YFI[0]	Yes	
00291327		BNB[.00000001], BTC[0.19910000], CRO-PERP[0], ETH[.00001], ETHW[.00001], FTT[1830.26215197], FTT-PERP[0], LUNA2[0.00463697], LUNA2_LOCKED[0.01081959], LUNC[1009.71], MATIC[9], SRM[.03391161], SRM_LOCKED[.23068444], TRX[0.00000200], USD[8289.13], USD[T0.00000001]		
00291330		SRM[17.40310374], SRM_LOCKED[59.04913884], USD[0.00], USD[T0], USD-T-PERP[0]		
00291345		BTC[0.00000359], BTC-PERP[0], ETHBULL[.02200825], LUNA2[0.00137215], LUNA2_LOCKED[0.00320169], LUNC[298.79], NFT (334355572042330935/FTX EU - we are here! #114425)[1], NFT (349755389294362714/FTX EU - we are here! #114502)[1], NFT (389610317336784968/FTX EU - we are here! #113869)[1], NFT (564556078534080536/The Hill by FTX #8650)[1], SOL[.00908187], SOL-PERP[0], USD[0.00], USD[T0.00001356]		
00291348		ANC-PERP[0], APT-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.09310131], IMX[-0.00000001], KNC-PERP[0], LUNA2[0.00141135], LUNA2_LOCKED[0.00329316], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], NFT (31982415745019860/FTX AU - we are here! #36594)[1], NFT (37966538690772624/FTX AU - we are here! #36425)[1], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[2.26821429], SRM_LOCKED[655.13238349], TRX-PERP[0], UNI-PERP[0], USD[1.45], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
00291368		1INCH[0], AAVE[0], ADABULL[0.00000005], ALGOBULL[5.6084], ETHBULL[0], FTT[0], GRTBULL[0], LINKBULL[0.00003589], LUNA2[0.00069429], LUNA2_LOCKED[0.00162002], LUNC[.0022366], MER[0], SOL[0], STEP[0], USD[5.45], USD[T0.00000001], VETBULL[0.12357768], XRPBULL[2.2985064]		
00291369		APE-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000291], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], LUNA2[0.07690980], LUNA2_LOCKED[0.17945621], LUNC[0.00479752], LUNC-PERP[0], MCB[.009436], MOB[0.23978676], NEXQ[25425], NFT (53468083143193922/FTX AU - we are here! #49630)[1], NFT (55683005411723096/FTX AU - we are here! #49651)[1], OMG-PERP[0], SRM[2.0366199], SRM_LOCKED[19.2033801], TOMO-PERP[0], TRUMPFBEBW[28888], TRX[.000028], USD[0.00], USD[T0.00659618], USD-T-PERP[0], USTC[10.88695191], USTC-PERP[0]		
00291378		DODQ[.066056], LUNA2_LOCKED[50.25080504], POLIS[.097473], REAL[.091526], TRX[.00001], USD[0.21], USD[T0.00058636]		
00291425		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.0002], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (444922307480318269/FTX Swag Pack #294 (Redeemed))[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.33129542], SRM_LOCKED[26.93462719], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[5.33], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00291436		NFT (542845496094342291/FTX AU - we are here! #49855)[1], NFT (565165243279243278/FTX AU - we are here! #49851)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD-T-PERP[0]		
00291441		APE-PERP[0], ATOM[.070595], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009548], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00012788], ETH-PERP[0], EUR[39.99], FTM-PERP[0], FTT[27.898765], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.102028], USD[-0.76], USD[T0], USD-T-PERP[0], USTC[1], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0]		
00291447		ATLAS[3.6388], BNB-PERP[0], BTC[.00000103], BTC-PERP[0], DOGE[38162.42467], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.02129133], FTT-PERP[0], INDI[.05977], INDI_IESO_TICKET[1], KIN[5826.05519665], LDO-PERP[0], MATIC-PERP[0], NFT (425953144867162081/FTX EU - we are here! #156962)[1], SAND[.005], SAND-PERP[0], SOL-PERP[0], SRM[3.43625081], SRM_LOCKED[62.08374919], STG-PERP[0], TRX[14.99715], USD[0.01], USD[T1694.87046723], XPLA[.02]		
00291450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ[3.0570478], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00082219], ETH-20210326[0], ETH-PERP[0], ETHW[0.00082220], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05592078], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.0447367], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HXRC[.02081582], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (402135329504996744/Nature #1)[1], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.306932], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[11.6703008], SRM_LOCKED[50.39630794], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[6.42], USD[T0.12622292], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00291457		AMPL[0], AUDIO[0], BTC[0], COIN[0], ETH[0], FTT[0.02059622], NFT (452169137247462170/The Hill by FTX #37314)[1], SOL[0], SRM[63.02099966], SRM_LOCKED[274.82003522], USD[5.70], USD[T0], VETBULL[0]		USD[5.67]
00291492		APT[.28190178], BLT[.54609], BNB[.0070384], CQT[.80718], ETH[.00025368], ETHW[0.00025368], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032012], MER[.16973], SOL[.00445353], TRX[.16040994], USD[0.00], USD[T0]	Yes	
00291495		FTT[.001042], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083482], TRX[.000001], USD[0.19], USD[T0]		
00291498		NFT (361052588876156457/FTX AU - we are here! #48865)[1], NFT (504777958917797859/FTX AU - we are here! #445458)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD-T-PERP[0]		
00291514		NFT (331897628730571052/FTX EU - we are here! #249177)[1], NFT (483141957874674275/FTX EU - we are here! #249139)[1], NFT (544745064420231495/FTX EU - we are here! #249156)[1], SRM[.62365335], SRM_LOCKED[2.37634665], USD[0.00], USD[T0.00000020]		
00291518		AAVE[.0014864], ETH[.0001], ETHW[.0001], FTT[.011174], LINK[.01], POLIS[22632.85314045], SKL[148.00405483], SOL[.00588057], SRM[4.9474744], SRM_LOCKED[19.78159728], TRX[.000004], USD[3013.46], USD[T0.00000052]	Yes	
00291520		NFT (333246867599837600/FTX AU - we are here! #45820)[1], NFT (515870954294705764/FTX AU - we are here! #48909)[1], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00], USD-T-PERP[0]		
00291535		1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-.0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTQ[0], BTC-.0331[0], BTC-MOVE-.0816[0], BTC-MOVE-.0817[0], BTC-MOVE-.0919[0], BTC-MOVE-.0920[0], BTC-MOVE-100[0], BTC-MOVE-100[0], BTC-MOVE-100[0], BTC-MOVE-202203[0], BTC-MOVE-20204[0], BTC-MOVE-WK-.0826[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-.0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-.0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-.0331[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1028.37708632], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-.0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[18.807079], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[332016], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LING-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.0764352], SRM_LOCKED[815.6252439], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[1.90282298], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[826.48838], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[40866.26], USD[T0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00291545		NFT (520616979199227838/FTX AU - we are here! #45490)[1], NFT (543075800405410605/FTX AU - we are here! #48866)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD-T-PERP[0]		
00291558		NFT (308874898884431481/FTX EU - we are here! #23546)[1], NFT (406106230956464799/FTX EU - we are here! #23503)[1], NFT (554939061499698166/FTX EU - we are here! #23491)[1], OXY_LOCKED[2051526.71755746], USD[0.02], USD[T2640.76000000]		
00291561		NFT (353738396103220928/FTX AU - we are here! #49121)[1], NFT (422890112006209944/FTX AU - we are here! #45810)[1], SRM[1.29136565], SRM_LOCKED[7.70863435]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291565		ATLAS[348.858], BNB[.002716], FTT[.178106], IP3[8.9658], LUNA2[LUNA2_LOCKED[0.01638140], NFT (560278435066803198/The Hill by FTX #34390)[1], SAND[1.2684], USD[2318.05], USDT[0.00000001], USTC[.9938], USTC-PERP[0]		
00291569		BTC-PERP[0], NFT (312974844188851084/The Hill by FTX #35183)[1], NFT (433481671435987489/FTX EU - we are here! #280480)[1], NFT (524586630125985725/FTX EU - we are here! #280482)[1], SRM[1.25194393], SRM_LOCKED[4.74805607], USD[19.06], USDT[0]		
00291576		NFT (379986617770233118/FTX AU - we are here! #49102)[1], NFT (483524070146938093/FTX AU - we are here! #46805)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT-PERP[0]		
00291583		C98-PERP[0], FTT[0.00000050], FTT-PERP[0], HGET[.044], OMG-PERP[0], RAY-PERP[0], SRM[.42929888], SRM_LOCKED[2.41620216], TRX[.00000688], USD[0.55], USDT[0.21440401]		
00291606		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.440504], DODO-PERP[0], DOGE[0.18283825], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00061383], ETH-PERP[0], ETHW[0.00061382], FIDA[1.79206004], FIDA_LOCKED[2.10473072], FIL-PERP[0], FLOW-PERP[0], FTT[9.998], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[2.51828892], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[51.96704799], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0093889], SRM[72.46285601], SRM_LOCKED[1.92501909], STEP[215.853336], STEP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[18.02], USDT[0.00201841], YFI-PERP[0]		
00291608		ATLAS[2.41713976], AURY[.000000001], FTT[750.48894736], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[.00004812], SRM[.27797756], SRM_LOCKED[120.43379094], TRX[1021.99487], USD[0.33], USDT[0.00000001]	Yes	
00291613		BTC[2.63018670], DOGE[10], FTT[.0042033], SRM[845.15053852], SRM_LOCKED[2897.58149856], SUSHIBULL[1.04202], TRX[.000002], USD[1000299.46], USDT[872356.28191471], YFI[.00046513]		
00291616		ATLAS[9.2419], ATOM-PERP[0], ENS-PERP[0], EOSBULL[0], ETH[0.00029542], ETHBULL[0.00346597], ETH-PERP[0], ETHW[-1.00170857], ETHW-PERP[0], FTT[15.150853], HT[-0.00729439], LINK-PERP[0], LUNC-PERP[0], OKB[0.07492731], RAY[0.24505222], RSR-PERP[0], SOL[1.23573519], SRM[2.42264904], SRM_LOCKED[15.81735096], SUSHI-PERP[0], TRX[.446], USDT[0.22], USDT[0.72286562], USTC-PERP[0], XRP-PERP[0]		
00291624		NFT (360295244263652675/FTX AU - we are here! #45505)[1], NFT (573087404508630530/FTX AU - we are here! #48872)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USDT-PERP[0]		
00291627		BTC-PERP[0], SRM[.6247866], SRM_LOCKED[2.3752134], USD[0.00]		
00291654		FTT[.06], SRM[1.24479026], SRM_LOCKED[4.75520974], USD[0.27]		
00291659		ATLAS[1], BTC[.00002872], BTC-PERP[0], DOGE[.45611157], DOGE-PERP[0], ETH[.00000512], ETH-PERP[0], ETHW[.00000512], FTT[16.0736817], FTT-PERP[0], GMT[.03], LINK-PERP[0], SRM[115.84758786], SRM_LOCKED[563.79355214], SRM-PERP[0], USD[26460.15], USDT[-17489.13597705]		
00291666		1INCH[0], 1INCH-PERP[200], AAPL-0930[0], AAPL-1230[0], AAVE[0], AAVE-PERP[0.09999999], ADA-PERP[1000], ALGO[.045], ALGO-PERP[2000], ALPHAI[.00000001], ALPHA-PERP[1000], ALT-PERP[0], AMZN[.0001], ANC-PERP[0], ATOM[0.02248695], ATOM-PERP[0], AVAX[150.92658000], AVAX-PERP[0], AXS-PERP[0], BADGER[-0.00000001], BADGER-PERP[0], BAL-PERP[0.99999999], BAND-PERP[0], BNB[0.01028011], BNB-PERP[0], BTC[0.80725874], BTC-PERP[0], CAKE-PERP[0], CEL[1.70693354], CEL-PERP[0], COIN[.00025], COMP-PERP[0.09999999], COPE[181.00181], CREAM[.0015], CREAM-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], CVX-PERP[0], DAI[0.00000001], DEFI-PERP[0.01000000], DOGE-PERP[10], DOT[0.00460774], DOX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[36.14183076], ETH-PERP[0], ETHW[44], FTM[145521.70033138], FTM-PERP[0], FTT[1500.00560000], FTT-PERP[100], GRT[3725.88815821], GRT-PERP[0], HT[0], KSM-PERP[3], LINK[0.03094168], LINK-PERP[1], LTC[0.1028107055], LTC-PERP[0], LUNA2[0.00551089], LUNA2_LOCKED[0.01285875], LUNC[1200.00942626], LUNC-PERP[0], MATIC-PERP[-3000], MID-PERP[.001], MKR-PERP[500], MNGO-PERP[500], NEAR-PERP[501], OMG-PERP[100], OXY-PERP[359.5], RAY[7.22627099], RAY-PERP[100], REN[1154.21574420], REN[1154.21574420], RUNE[0], RUNE-PERP[880], SAND-PERP[0], SHIB-PERP[2000000], SHIT-PERP[0], SKL[1500.015], SKL-PERP[1500], SNX[0], SNX-PERP[500], SOL[2.94596991], SOL-PERP[0], SRM[83.85309077], SRM_LOCKED[501.26690923], SRM-PERP[0], SRN-PERP[0], SUSHI[1068.86409130], SUSHI-PERP[100], SXP-PERP[0], TRU-PERP[0], TULIP[112.940589], TULIP-PERP[0], UNII[.002146], UNI-PERP[1], USD[22032.49], USDT[1402.33135612], VGX[3052.92025987], WBTCT[1.28019257], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[500], YFI[0], YFI-PERP[0], YGG[2000.02]		
00291668		ATOM-20201225[0], BAT-PERP[0], BCH-20201225[0], BCH-PERP[0], BTC-20201225[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20201225[0], DYDX-PERP[0], EOS-20201225[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LTC-20201225[0], LUNA2-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIT-20201225[0], SOL-20201225[0], SPY-20201225[0], SRM[5.58502014], SRM_LOCKED[103.14388087], SXP-20201225[0], TRX[.000039], TRX-PERP[0], TSLA-20211231[0], TSLAPRE-0930[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], ZEC-PERP[0]		
00291699		BTC-PERP[0], ETH[.0005915], ETH-PERP[0], ETHW[.0005915], OXY[7.293239], SOL[.29943], SRM[2.75389081], SRM_LOCKED[18.36610919], TRX[.000001], USD[0.00], USDT[6.13933400], USDT-PERP[0]		
00291707		DYDX-PERP[0], FTT[0], NFT (523545734123484874/FTX AU - we are here! #33873)[1], NFT (560811377405238034/FTX EU - we are here! #171586)[1], SOL[2.0077409], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000174], USD[0.00], USDT[0.90132663]		
00291716		1INCH-20210326[0], ATLAS-PERP[0], BAL-20210625[0], BAO-PERP[0], BCH[0], BCH-20210326[0], BSV-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-20210625[0], ENS-PERP[0], EOS-PERP[0], FIL-20210326[0], FIL-20210625[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040329], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], OKB-20210326[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-20210625[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SXP-20210326[0], TRU-20210326[0], TRU-20210625[0], USD[50.83], USDT[0], USTC-PERP[0], XTZ-20210326[0], YFII-PERP[0]		
00291724		ETH-PERP[0], FTT[1982.74509], SRM[5.90394544], SRM_LOCKED[156.27605456], USD[2.00], USDT[0]		
00291741		BNB[0], BTC[0.00009615], ETHW[.000005], FTT[155.5], GRT[7055.035275], LUNA2[24.73317083], LUNA2_LOCKED[57.71073193], LUNC[1665.001575], MCB[116.15], NEAR[101.5005075], REN[4782.02391], SKL[7251.036255], STETH[0], TRX[.000002], USD[0.00], USDT[250.02963980], USTC[3500.0175]		
00291770		LUNA2[0.10575788], LUNA2_LOCKED[0.24676839], LUNC[23029.0016569], TRX[.000777], USDT[0]		
00291783		BNB[0.00360787], BTC[.00004394], COPE[.346767], DOGE[.905], ETH[0.00080197], ETHW[0.00080197], FTT[.07472], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], RAY[.23606104], SOL[.00582], SRM[.900058], UNII[.0905], USD[-1.91]		
00291807		SRM[.62593773], SRM_LOCKED[2.37406227], USD[5.00]		
00291860		AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT[.6], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.00000501], LUNA2_LOCKED[0.00001169], LUNC[1.09177121], MCB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000002], USD[-24.27], USDT[252.08957075]		
00291876		AAPL[359.5084423], ADA-PERP[0], AMZN[86.17107684], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], DAI[.00000002], DOGE-20210625[0], DOGE-PERP[0], ETH[0.09787671], ETH-20211231[0], ETH-PERP[0], FTT[1000.0443405], FTT-PERP[0], GALA-PERP[0], GMT[.00000001], GOOG[.86553179], KLUNC-PERP[0], LTC[0], LUNC-PERP[0], SOL-.0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPY[115.39876861], SRM[79.07086692], SRM_LOCKED[744.56338656], SUSHI[.00000001], SUSHI-20211231[0], UNII[.00000001], USD[104612.97], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0]		
00291896		AAVE[0], ATLAS-PERP[0], BCH[0], BICO[.67078569], BIT[.83], BLT[.00904], BNB[0.00160575], BNB-PERP[0], BTC[0], BTC-MOVE-20211221[0], BTC-PERP[0], C98[.5628], CLV-PERP[0], COMP[0], CRO[7.40355136], DAI[0], DOGE[0], DOGE-PERP[0], ENJ[.000000001], ETH[0.00038199], ETH-PERP[0], ETHW[.00038199], FIL-PERP[0], FLOW-PERP[0], FTT[378.21745800], FTT-PERP[0], GODS[.05418639], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[136.52093194], LINK[0], LOGAN2021[0], LTC[0], LUA[.08572738], LUNA2[0.35041734], LUNA2_LOCKED[0.81764047], LUNC-PERP[0], MATIC[1.94715500], MATIC-PERP[0], MKR[0], NFT (391581902043120115/The Hill by FTX #21852)[1], OMG[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[-150], SRM[7.31889203], SRM_LOCKED[183.02199894], SUSHI[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[0.35549000], UNII[0], USD[2309.43], USDT[4999.10000003], XRP[0], YFI[0], ZRX[.07395001]		
00291914		BLT[48608.84], GOG[.58012347], IMX[.07191327], SRM[2.67615716], SRM_LOCKED[15.32384284], TRX[.000001], USD[0.01], USDT[11.70830970]		
00291945		1INCH-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000004], BNB-0930[0], BNB-PERP[0], BTC[0.00000002], BTC-.0325[0], BTC-.0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-.0930[0], CEL0-PERP[0], CELI-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-.0325[0], ETH-.0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00079522], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[.00000001], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], GST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00599451], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MSOL[.00000001], NEAR-PERP[0], NFT (303444630912380154/Baku Ticket Stub #784)[1], NFT (338408872705600456/MF1 X Artists #181)[1], NFT (348051054457854134/FTX EU - we are here! #30200)[1], NFT (378954524731076232/Monaco Ticket Stub #68)[1], NFT (415491498096880746/Monza Ticket Stub #1966)[1], NFT (417375419207419694/Silverstone Ticket Stub #588)[1], NFT (41733970531249865/NFT)[1], NFT (434460791652260490/The Hill by FTX #5961)[1], NFT (452627603096989873/FTX EU - we are here! #30152)[1], NFT (457475540058655556/FTX EU - we are here! #30120)[1], NFT (459119840598596595/FTX AU - we are here! #1686)[1], NFT (475758680466242446/Official Solana NFT)[1], NFT (486694968685631472/FTX AU - we are here! #24602)[1], NFT (51786377176278675/Netherlands Ticket Stub #162)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-.0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.00013456], SRM_LOCKED[11247797], SRM-PERP[0], SRN-PERP[0], STEPI[.00000001], STETH[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[3596.16798531], UNI-PERP[0], USD[0.03], USDT[0.00000005], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00291952		LUNA2_LOCKED[0.00000001], LUNC[.001864], NFT (502018750062153460/The Hill by FTX #44822)[1], TRX[.000017], USD[114.25], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00291961		ETH[0], FTT[.05977681], SRM[.88634], SRM_LOCKED[5.23366], TRX[.720317], USD[4.03], USD[5.67380222]		
00291962		ATOM[.00526319], BTC[0.02839476], FTT[.00852795], FTT-PERP[0], LUNA2[0.00142326], LUNA2_LOCKED[0.00332095], NFT (378082346124970459/FTX Crypto Cup 2022 Key #11760)[1], NFT (508121605001180804/The Hill by FTX #18811)[1], SOL-PERP[0], TRX[.000127], USD[0.11], USD[0.53523218], USTC[.20147]	Yes	
00291972		FTT[.00546], INDI_IEO_TICKET[2], MATIC[.7], SRM[4.57619702], SRM_LOCKED[29.50380298], USD[0.00], USD[0]		
00292003		COIN[0.00435012], FTT[.01966], INDI_IEO_TICKET[2], SECO[.1534], SRM[3.85268371], SRM_LOCKED[28.65579028], TRX[.000024], UNI[0], USD[0.00], USD[0]		
00292014		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02521799], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DAI[0], DOGE-20210326[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.00000001], ENJ-PERP[0], ETH[1.13738491], ETH-PERP[0], ETHW[12.6682692], EUL[500.0025], FIL-PERP[0], FTT[306.68848817], FTT-PERP[0], GRT[0.0000001], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC[5355.44726214], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00854406], SRM_LOCKED[4.93551902], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], UNI-PERP[0], USD[.4742.01], USD[0]		BTC[.025077], ETH[1.126712]
00292017		ATOM-PERP[0], BNB[0], BTC[0], FTT[25], GST-PERP[0], LUNA2[18.15198296], LUNA2_LOCKED[42.3546269], LUNC[762.33], MATIC[1], NFT (568849447198864304/NFT)[1], SOL[0], TRX[0.00093900], USD[0.00], USD[0], USTC[2569.00535104]		
00292049		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.83391486], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00032463], LUNA2_LOCKED[0.00075748], LUNC[70.69], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000018], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.80], USD[0.85410096], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00292061		AAVE-PERP[0], ALT-PERP[0], AMPL[0], BAO[1], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00051150], LUNA2_LOCKED[0.00119351], LUNC[111.38195504], LUNC-PERP[0], MKR-20200925[0], MKR-PERP[0], MVD425-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.31], USD[1.52244239], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00292073		BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[57.90496777], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0.00020720], USTC[.2482], USTC-PERP[0], XRP-PERP[0]		
00292130		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002752], USD[0.00], USTC-PERP[0]		
00292155		1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[.00000001], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BT3[0.00002176], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-0209[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0.00000001], CREAM-PERP[0], CRO[.005], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DODV-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.0004134], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004132], EXCH-0325[0], EXCH-20210625[0], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM[.005], FTM-PERP[0], FTT[.00949159], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00999855], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00823525], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR[.00000001], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NFT (366889371626629115/The Hill by FTX #38620)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.42763522], SRM_LOCKED[58.86643647], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX[269.04623258], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.09], USD[0.00411101], USD[0], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00292179		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.5], EGLD-PERP[0], ETHW[.00004008], ETHW-PERP[0], FTT[4459.898955], GAL-PERP[0], GMT[.18], GMT-PERP[0], HT[.06942], LUNA2[137.771343], LUNA2_LOCKED[321.466467], LUNC-PERP[0], MATIC[.9794], RON-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[.001054], SRM[.01892198], SRM_LOCKED[2.98107802], TRX[.123408], USD[0.76], USD[14972.33552948], YFI-PERP[0]		
00292180		ATLAS-PERP[0], BNB[.00005683], ENJ[.8776], ETHW[.000977], FLOW-PERP[0], GENE[.04426], LUNA2[.00058776], LUNA2_LOCKED[0.00137144], LUNC[.00112], MAPS[.235026], MKR[.0001724], POLIS[.43454], SWEAT[.5328], TRX[.000045], USD[6.25], USD[0.00434590], USTC[.0832]		
00292229		1INCH-PERP[0], APE-PERP[0], ATLAS[4.6768], BNB-PERP[0], BTC-0930[0], BTC-20201225[0], BTC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00005217], LDO-PERP[0], MATIC-PERP[0], MCB[.0082219], OP-PERP[0], PEOPLE-PERP[0], POLIS[.07062406], RAMP[.76649], SAND-PERP[0], SNX-PERP[0], SRM[.03042484], SRM_LOCKED[.11748032], TRUMP[0], USD[0.00], USD[0.00000001]		
00292235		AAVE-PERP[0], ATLAS[5.6325], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.062209], HT-PERP[0], KIN[2685.3], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00196040], LUNA2_LOCKED[0.00457428], POLIS[.030988], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[18595.17], USD[2807.19029434], USD[0], USTC[.277505], YFI-PERP[0]		
00292253		AMPL[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.0061992], BTC[1.27165699], BTC-PERP[0], ETH[0.57704037], ETH-PERP[0], ETHW[.00001396], FTT[1002.12759836], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], NFT (360620678608386382/FTX AU - we are here! #29863)[1], NFT (374890112256595214/FTX AU - we are here! #105019)[1], NFT (40252681038033317/FTX AU - we are here! #105360)[1], NFT (408974746250751548/FTX AU - we are here! #105814)[1], NFT (429385835180667244/FTX AU - we are here! #20057)[1], NFT (451615736133881209/Monaco Ticket Stub #249)[1], OXY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[0], SRM[35.93319085], SRM_LOCKED[496.19970429], SUSHI[.00000001], UNI[0], USD[2319.72], USD[0]	Yes	
00292265		ALICE-PERP[0], ATLAS[180000], ATOM-20211231[0], BNB[16.00398919], BNB-PERP[0], BTC[0.00017524], BTC-PERP[0], CLV[6919.066], ETH[.00022469], ETH-PERP[0], ETHW[.00022469], FTT[780.0508185], GMT-PERP[0], GRT-PERP[0], LTC[3.2166728], NFT (34458418011112331/The Hill by FTX #19348)[1], OKB-20211231[0], POLIS[3600], SOL[99.6768135], SRM[9.83684617], SRM_LOCKED[115.44315383], USD[156581.93], USD[77926.58193393]		SOL[99]
00292270		NFT (381037723265216954/FTX AU - we are here! #49877)[1], NFT (55538992512187774/FTX AU - we are here! #49877)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD[0], USD[0], USD[0]		
00292273		FTT[.040116], SRM[.6248025], SRM_LOCKED[2.3751975], USD[0.02], USD[0]		
00292321		BLT[.09583562], LUNA2[0.00094239], LUNA2_LOCKED[0.00219891], TRX[.000001], USD[0.00], USD[0], USTC[.1334]		
00292324		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.09975205], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.00000005], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DEF1-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBTC[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0.00000001], LUNC[0.001055], LUNA2_LOCKED[0.00000001], MTA[.00000001], MTA-PERP[0], NEAR-PERP[0], NFT (35876773649009466/The Hill by FTX #8166)[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00472635], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00494877], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SWEAT[.1796825], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00292338		ETH[0], ETHBULL[0], FTT[156.00391], RAY[.11791886], RSR[287150.7116274], SRM[.62365335], SRM_LOCKED[2.37634665], SUSHIBULL[83643.418215], SXPBULL[0], TRX[.000012], USD[0.00], USD[0]		
00292344		BTC[0], FTT[0.03799027], SRM[.04936428], SRM_LOCKED[4.75269203], SXP[0], USD[0.00], USD[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292387		1INCH[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAC-PERP[0], BB[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTC[0], BTC-PERP[0], BTTPNE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ[0.00000001], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-1230[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-1230[0], FIL-PERP[0], FLOW-PERP[0], FLMO[0.00000001], FTM-PERP[0], FTT[21.523832], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GBTC[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.0054466], LUNA2_LOCKED[0.01060422], LUNC[989.6105546], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [33932312906723987/FTX Crypto Cup 2022 Key #21045][1], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SHIB-PERP[0], SKM-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20200925[0], SOL[0.02136097], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00318242], SRM_LOCKED[0.4565916], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.00000008], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00292408		BNBBULL[0.35745461], BTC[,17096116], BTC-PERP[,1093], BULL[0.48478948], ETH[,474603], ETHBULL[,1.94136906], ETH-PERP[,2.094], ETHW[,474603], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], SOL[,000008], SXPBULL[,79638.0715515], TRX[0], USD[,4562.99], USDT[,6.31195527], USTC[,10]		USD[,569.27]
00292411		FTT[,00000001], SOL[,112.94108332], SRM[,4.1496148], SRM_LOCKED[,2052.95386165], USD[0.00], USDT[,0.06194354]		
00292432		SRM[,1.23161353], SRM_LOCKED[,4.69289424]		
00292436		ASD[,102.4], ATLAS[,310], FTT[,0.08771043], ROOK[,1.81039451], SRM[,50823598], SRM_LOCKED[,2.38051072], SUSHI[0], USD[0.63], USDT[,0.03281529]		
00292442		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[,0.02406545], LUA[,362.8], SRM[,08603327], SRM_LOCKED[,32783029], USD[0.00], USDT[,0]		
00292447		AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[,00000001], AXS[0], AXS-PERP[0], BAND-PERP[0], BICO[,00000001], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC-[0.12060063], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210121[0], BTC-PERP[0], .1206], CEL[0], CEL-PERP[0], COMPI[0], COMP-20210625[0], COMP-PERP[0], CVX-PERP[0], DA[,0001665], DMG-PERP[0], DOT[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[,0.0000018], ETH-0325[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[,00000018], FLOW-PERP[0], FTT[,150.00209955], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LUNA2[0.00317306], LUNA2_LOCKED[0.00740382], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NFT [296513541005143450/Japan Ticket Sub #934][1], NFT [408516887449619205/Austin Ticket Sub #672][1], NFT [451521983381445947/Monza Ticket Sub #1874][1], NFT [46623125588259691/NFT][1], NFT [54790320985826769/Singapore Ticket Sub #1098][1], NFT [56530493638886742/Mexico Ticket Sub #1352][1], NFT [566776633048900798/NFT][1], OMG-20210924[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210625[0], SRM[,2.48718762], SRM_LOCKED[,527.17764804], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[,00002], TRX-PERP[0], USD[,2190.01], USDT[,29000001], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
00292451		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20201130[0], BTC-MOVE-20210430[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGEBEAR[,9056.5], DOT-PERP[0], DYDX-PERP[0], EOSBULL[,111.11491379], EOS-PERP[0], ETC-PERP[0], ETHBEAR[,334.555], ETH-PERP[0], FTM-PERP[0], FTT[,0.04940232], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KINC-PERP[0], NFT [291604341704409345/FTX EU - we are here! #181975][1], NFT [307261727146084918/FTX EU - we are here! #181782][1], NFT [532479216411651744/FTX EU - we are here! #181902][1], OMG-PERP[0], ONT-PERP[0], SLP-PERP[0], SRM[,6248025], SRM_LOCKED[,2.3751975], SRM-PERP[0], SUSHIBEAR[,909.7], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[,1.21], USDT[,173846], WAVES-PERP[0], XRP-PERP[0]		
00292464		NFT [405409122773679698/FTX AU - we are here! #50033][1], NFT [550272709308138665/FTX AU - we are here! #50035][1], PSY[,20000], SRM[,1.67839039], SRM_LOCKED[,13.32160961], USD[,0.01], USDT[,08], USDT-PERP[0]		
00292473		AAVE[,00454035], AKRO[,31855], ATLAS[,100898.50235944], BTC[,0.00005159], ETH[,000035], ETHW[,15.11035], FIDA[,017765], FTT[,0.09443679], KIN-PERP[0], MEDIA[,001701], NFT [367249812292277996/The Hill by FTX #42276][1], NFT [437426397436894636/FTX EU - we are here! #240254][1], NFT [468592922381489850/The Reflection of Love #3401][1], NFT [500960290147681851/Medallion of Memorial][1], NFT [517548975365195408/FTX Crypto Cup 2022 Key #20903][1], NFT [555694026959522603/FTX EU - we are here! #240266][1], NFT [560866330156114069/Medallion of Memorial][1], NFT [56629403103676589/FTX EU - we are here! #240238][1], POLIS[2], RAY[,8], SECO[,42818], SOL[,007606], SRM[,2.51880925], SRM_LOCKED[,15.55784449], SXP[,0449565], TOMO[,0972415], TRU-PERP[0], TRX[,3.45540837], USD[0.55], USDT[,0.0690312], USDT-PERP[0]		
00292490		NFT [320715866082488282/FTX AU - we are here! #50079][1], NFT [404512609199515655/FTX AU - we are here! #50085][1], SRM[,1.67839039], SRM_LOCKED[,13.32160961], USD[0.00], USDT-PERP[0]		
00292501		NFT [330181234652245666/FTX AU - we are here! #50120][1], NFT [469991119673830002/FTX AU - we are here! #50114][1], SRM[,1.67839039], SRM_LOCKED[,13.32160961], USD[0.00], USDT-PERP[0]		
00292524		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-MOVE-202024[0], BTC-MOVE-20210121[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[,0.04542848], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT [289257187556744490/Belgium Ticket Sub #743][1], NFT [3598507392548295/Austin Ticket Sub #1479][1], NFT [378725680769947563/FTX AU - we are here! #3778][1], NFT [4093544378304990073/France Ticket Sub #892][1], NFT [41587600301648666/FTX EU - we are here! #3685][1], NFT [464623167568226050/FTX EU - we are here! #82584][1], NFT [465977646809542389/Montreal Ticket Sub #1712][1], NFT [473731954483657303/The Hill by FTX #4041][1], NFT [480154137790502850/FTX AU - we are here! #24940][1], NFT [500519504848674287/FTX AU - we are here! #3788][1], NFT [505082719533090308/Monza Ticket Sub #1042][1], NFT [523079743910152871/FTX Crypto Cup 2022 Key #1146][1], NFT [525464374521813030/Netherlands Ticket Sub #872][1], NFT [535109378841939995/Hungary Ticket Sub #739][1], NFT [535218400113197619/FTX EU - we are here! #83841][1], NFT [555352881872195062/Baku Ticket Sub #5349][1], NFT [556197599422636651/Singapore Ticket Sub #5349][1], OKB-PERP[0], OMB-PERP[0], OXY-PERP[0], RAY[,12.42351864], REN-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,10.13083582], SRM_LOCKED[,41.73716547], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[,0.0000019], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00292541		NFT [353431567794821583/FTX AU - we are here! #50147][1], NFT [509202497682687046/FTX AU - we are here! #50145][1], SRM[,1.67839039], SRM_LOCKED[,13.32160961], USD[0.00], USDT-PERP[0]		
00292548		AAPL[,56988942], AMD[,82], AURY[,57.5628039], BTC[0], CEL[,10], COIN[6], ETH[0], ETHBULL[,35.675], ETHW[,0.69700000], FTT[,10.0403997], LINKBULL[,15700], LUNA2[,0.53841867], LUNA2_LOCKED[,1.25631024], LUNC[,117241.8], LUNC-PERP[0], MAPS[,762.41279999], OXY[,381.99389313], OXY_LOCKED[,820610.68702295], OXY-PERP[0], SRM[,586674], TRX[,000004], USD[,0.18], USDT[,1.24055333]		
00292550		FTT[,750], HGET[,100], IND[,4000], PSY[,5000], SRM[,104.99100147], SRM_LOCKED[,508.20899853], TRX[,000001], USD[,0.00], USDT[,0]		
00292566		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[,02031], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPI[0], COMPBULL[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00002269], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[,00002267], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,156.10711238], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNA2_LOCKED[,1.7766218], LUNC[,109902.18], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[,99537730], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE[,0.00000001], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL[,491154], SOL-PERP[0], SPELL-PERP[0], SRM[,9.49812118], SRM_LOCKED[,61.25583927], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000002], TRX-20210625[0], TRX-PERP[0], TSLA[,00000001], TSLAPERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,5685.69], USDT[,0.05785802], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00292569		ETH[,00000005], LINK[,08003124], SRM[,1.25194393], SRM_LOCKED[,4.74805607], USDT[,0]		
00292570		BNB[,005], FTT[,5986], SOL[,25], SRM[,06264549], SRM_LOCKED[,05899029], TRUMP2024[0], TRUMPFEB[0], TRUMPFEBWIN[,2263.0901], TRX[,000013], USD[, -0.35], USDT[,1776.32619918]		
00292582		NFT [308075587823712637/FTX AU - we are here! #50260][1], NFT [511317584955198988/FTX AU - we are here! #50265][1], SRM[,1.67839039], SRM_LOCKED[,13.32160961], USD[0.00], USDT-PERP[0]		
00292585		APE-PERP[0], APT[,1298], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[,00000001], ETH-PERP[0], FIDA-PERP[0], FTT[,0.02575559], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[,0739218], IP3[,9.915], LINK-PERP[0], LUNC-PERP[0], NFT [3774405567852173281/NFT][1], NFT [573686903637640680/FTX EU - we are here! #138124][1], OKB-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[,00741401], SOL-PERP[0], SRM[,38702351], SRM_LOCKED[,61297649], SRM-PERP[0], TRX-PERP[0], USD[,67.79], USDT[,0.00535876], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00292587		NFT [294885830096755970/FTX AU - we are here! #50279][1], NFT [393101809550621778/FTX AU - we are here! #50275][1], SRM[,1.67839039], SRM_LOCKED[,13.32160961], USD[0.00], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292589		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.000000002], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000000002], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00046808], FIDA_LOCKED[4.46577101], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08328643], FTT-PERP[1000], GAL-PERP[0], GME[0.000000006], GMEPRE[0], GMP-PERP[0], GRT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-20210825[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (376233718471250265M1 X Artists #70)[1], NFT (402662181472442528Hungary Ticket Sub #773)[1], NFT (407343789460051827France Ticket Sub #31)[1], NFT (43604275766505038The Hill by FTX #2770)[1], NFT (532137383612843543Baku Ticket Sub #698)[1], OKB-20210625[0], OKB-PERP[0], OL2021[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.77502473], SRM_LOCKED[170.1635404], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-20201229[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[624.584375], TRU-PERP[0], TRX[0.67242528], TRX-20210625[0], TRX-PERP[0], TSM[0], TSM-20210625[0], UNI[0], UNI-PERP[0], UNISWAP-20211231[0], USDC[-6027.67], USD[0], USD[0], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00292598		1INCH-PERP[0], ALCX[0.0004886], ATOM-PERP[0], AURY[.31129698], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DFL[8.058], DYDX[0.02416], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00018878], FIL-PERP[0], FLOW-PERP[0], FTT[0.07126833], GENE[0.050584], HT-PERP[0], ICX-PERP[0], IMX[0.0000112], LUNJ[0.0955358], LUNA2_LOCKED[0.01604184], LUNC-PERP[0], MEDIA[0.00868], MOB[56.4828], NFT (2951729847365810FTX Crypto Cup 2022 Key #14481)[1], NFT (302579280976815912FTX EU - we are here #209641)[1], NFT (306529999211724441FTX EU - we are here #209614)[1], NFT (382914265188813855The Hill by FTX #2150)[1], NFT (401671411508870032FTX EU - we are here #209578)[1], PTU[.9422], RAY[.350742], RAY-PERP[0], SOL-PERP[0], SPELL[92.28], SUSHI-PERP[0], TRU[.0566], TRX[0.000796], USD[0.00], USD[0], USTC[.9732], USTC-PERP[0], XLM-PERP[0]		
00292599		1INCH-PERP[0], AAVE[0.00922001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[.9486175], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0.00164511], ATOM-PERP[0], AUDIO[.6651], AVAX-PERP[0], AXS[0.04885039], AXS-PERP[0], BAO[936.845], BAO-PERP[0], BCH-PERP[0], BEAR[1186.497], BNBULL[0.00000652], BNB-PERP[0], BSV-PERP[0], BT[0.00011343], BTC-PERP[0], BULL[0.00000020], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ICP-PERP[0], ETH[0.00027883], ETHBULL[0.00000342], ETHW[.00032629], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[.000567], FTM[.78110235], FTM-PERP[0], GMT-PERP[0], GRTBULL[0.00009313], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], LUNA_LOCKED[23.08635084], LUNC-PERP[0], LUNA-PERP[0], MAPS-PERP[0], MOB[.41823], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[.04501189], PERP-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00356876], SOL-PERP[0], SRM-PERP[0], STAR[.97875], STX-PERP[0], SUSHIBULL[103.2385365], SUSHI-PERP[0], SXPBULL[0.00050114], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.215428], UNI-PERP[0], USD[4879.04], USD[16352.97099482], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR[.26142492], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00292601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[7.50000000], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[165.93031665], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.22302236], LUNA2_LOCKED[12.18705219], LUNC[1137224.11659215], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (335734467416348050FTX AU - we are here #5930)[1], NFT (375503669478651384FTX EU - we are here #144752)[1], NFT (466579376612522191FTX AU - we are here #5916)[1], NFT (483316427358017120FTX EU - we are here #144470)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.07481545], SRM_LOCKED[37.33854472], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.01], USD[1.4610.64295986], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00292605		AVAX[.000000001], BNB[0], BTC[0], DAI[.04929889], ETHW[.61016337], FLOW-PERP[0], FTM[.4836], FTT[.08965343], GRT-PERP[0], ICP-PERP[0], LOOKS[.70759576], LUNA2[1.14729141], LUNA2_LOCKED[2.67701329], LUNC[249825.12], MTA[.9825], NEAR-PERP[0], RAY-PERP[0], SOL[0], SRM[.92858784], SRM_LOCKED[5.31141216], TRX[.001209], USD[0.00], USD[7.04758066]		
00292620		NFT (385802498647929653FTX AU - we are here #50330)[1], NFT (483846005486237668FTX AU - we are here #50327)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD[0], USD[0]		
00292627		NFT (434920556585043950FTX AU - we are here #50351)[1], NFT (551040454003246798FTX AU - we are here #50350)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD[0], USD[0]		
00292628		AAVE[.005734], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX[0.00005890], BADGER-PERP[0], BNB[.03714072], BTC[0.00052641], BTC-PERP[0], COMP[.00001218], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETHW[0], FTT[0.35460365], GMT[.00000001], HT-PERP[0], LTC[.00731836], LUNA2[0.00176751], LUNA2_LOCKED[0.00412419], SNX-PERP[0], SOL[.00026], SXP[.01294], TRX[.000202], USD[.9885.06], USD[16190.12513593], USTC[.2502], YFI-PERP[0]		
00292634		CITY[.059378], DOGE[1], DYDX-PERP[0], ETH[.003], ETHW[.003], LUNA2[0.00111637], LUNA2_LOCKED[0.00260488], LUNC-PERP[0], MOB[0.03546414], NFT (294011086546897762FTX AU - we are here #49953)[1], NFT (324067906412304130FTX AU - we are here #49933)[1], PTU[.94471], SWEAT[36.67377], TRX[.000203], USD[0.01], USD[1.14.90233176], USD[0], USTC[0.00], USTC[0.00]		
00292641		NFT (314952572830363109FTX AU - we are here #50502)[1], NFT (373183446058594618FTX AU - we are here #50500)[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD[0], USD[0]		
00292644		SRM[1.87446647], SRM_LOCKED[7.12553353], USD[5.00], USD[0]		
00292655		AAVE[0.00945669], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.20005172], BTC-PERP[0], CHZ-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[.591077], DOT-20210625[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00334241], ETHW[.00334241], FIDA-PERP[0], FTM-PERP[0], FTT[776.188248], FTT-PERP[0], GMT[.03049], GMT-PERP[0], HNT[0.03549832], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.25258079], LUNA2_LOCKED[0.58935518], LUNC[55000], LUNC-PERP[0], MANA-PERP[0], MAPS[.2165095], MATIC-PERP[0], NEAR-PERP[0], NFT (355144213101226636FTX AU - we are here #4429)[1], NFT (423801724410951703FTX AU - we are here #4215)[1], OMG-PERP[0], OXY[.791722], RAY[19.98803], RAY-PERP[0], RUINE[0.07875748], RUINE-PERP[0], SAND[1], SAND-PERP[0], SLP-PERP[0], SOL[150.1003922], SOL-PERP[0], SRM[11.07702723], SRM_LOCKED[123.08297277], STEP-PERP[0], SUSHI[0.48136337], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[11516.8152058], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00292727		BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000648], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTT[1000.23642324], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[14.84490045], SRM_LOCKED[492.96969084], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[0.00], USD[0]	Yes	
00292729		APT[0], CEL[.0939], CONV[.0465], CONV-PERP[0], DYDX[.01975633], DYDX-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[0.03143745], FTT-PERP[0], MATIC-PERP[0], NFT (343190835176903260FTX AU - we are here #55458)[1], NFT (353427994469012768The Hill by FTX #7400)[1], NFT (41340989472668037FTX EU - we are here #157914)[1], NFT (448097864104378338FTX Crypto Cup 2022 Key #8622)[1], NFT (506803691582036311FTX EU - we are here #157550)[1], NFT (547890866495485247FTX EU - we are here #157600)[1], SOL[0], SRM[.27917073], SRM_LOCKED[88.92728665], USD[.0-0.7], USD[0], USD[0.00000001]		
00292736		BICO[6428.86885907], BTC[0], BTC-PERP[0], ETH[4.21752891], ETH-PERP[0], ETHW[0.00033503], FTT[161.26282856], GRT[52941.41580661], HT[.4], LUNA2[15.70097364], LUNA2_LOCKED[35.97948783], LUNC-PERP[0], NEAR[.02593024], ORCA[.00806348], RAY[.00005245], SOL[.00011852], SRM[6.43980858], SRM_LOCKED[52.55410401], TRX[.000029], UNI-PERP[0], USD[0.90], USD[0], USD[0.21843478]	Yes	
00292738		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.0063605], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.03449], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.60651686], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[100], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.14008019], LUNA2_LOCKED[0.32855244], LUNC[30661.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[.00000001], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00616693], SOL-PERP[0], SPELL-PERP[0], SRM[6.9115004], SRM_LOCKED[85.55451072], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[174233.43], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00292739		CEL[.032217], DYDX[.098223], ETHW[.00049309], ETHW-PERP[0], FTM[.78277132], LUNA2[94.60705741], LUNA2_LOCKED[220.7498006], MER[.57709], MNGO[6.2], NEAR[.0110184], POLIS[0.05244892], POLIS-PERP[0], SOL[.00196], STEP[.036293], TLM[.32288], TRX[.000027], USD[1038.11], USD[12094.03612788], USD[0], USTC-PERP[0], USTC-PERP[0]		
00292742		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AURY[.00000002], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.04733408], ETH-PERP[0], ETHW[0.04933400], FLOW-PERP[0], FTM-PERP[0], FTT[0.11201089], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHB-PERP[0], LRC-PERP[0], LUNA2[0.16819578], LUNA2_LOCKED[0.39245682], LUNC[36624.98525638], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RNDP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.72230175], SRM_LOCKED[417.24965811], SRM-PERP[0], STG[.00000003], STX-PERP[0], TRX[.000009], TRX-PERP[0], USD[122640.66], USD[0], USD[0.00386881], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00292747		ALCX[2.46786483], ALPHA[29570.3171169], ATLAS[740.70695], AUDIO[.120445], AVAX[26.737522], BNB[.10313639], BTC[58.46616728], BT[5778858133], CVX[.070342], DAI[.07624209], ENS[31.0988379], ETH[410.90802026], ETHW[455.04661278], FTM[34050.01017], FTT[250.57496668], LINK[26.953559], LOOKS[1468.795305], LUNA2[213.1108884], LUNA2_LOCKED[497.2587396], LUNC[4199.70415761], MATIC[59810.61815875], NEAR[1708.8], REN[.340125], RUINE[13522.4519805], SOL[2401.24510134], SRM[725.82968912], SRM_LOCKED[1866.14005282], SUSHI[5142.58460486], TRX[.002538], USD[2281224.14], USD[26184.55135612], USTC[.921], VGX[104648.37754], WBTC[.00005734], YFI[.07861859]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00292808		AMPL[0], AMPL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[28.1064762], SRM[4.89541785], SRM_LOCKED[16.98687767], SUSHI-PERP[0], USD[1.69], USD[0], YFI[0]		
00292863		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03639000], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[91.57919807], LUNA2_LOCKED[213.6847955], LUNC[19941563.19], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (327535119893944661/FTX Crypto Cup 2022 Key #16023)[1], NFT (366114522841025703/The Hill by FTX #10341)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00401928], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.692.43], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00292865		AURY[.00000001], BTC[0.00001859], FTT[0.08539884], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007253], TRX[.000001], USD[0.37], USD[0]		
00292867		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTT[.0.00000001], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LUNA[7.16899718], LUNA[7.16899718], LUNA[7.16899718], LINK-PERP[0], LTC-PERP[0], MER[292], NEO-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00411369], SRM_LOCKED[2.37634665], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.06], USD[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00292895		BTC[0.00450710], BTC-PERP[0], DMG-PERP[0], ETH-PERP[0], FTT[32.19348167], RUNE[0], SOL[10.08111865], SOL-PERP[0], SRM[87.06839674], SRM_LOCKED[2.3765043], USD[5.33]		
00292905		ADA-PERP[0], APE[.09], APT[301.453], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[.00000001], BTC[0], DA[.0033928], ETH[0.00068579], ETHW[0.68522152], FTT[250.0001], GALFAN[.0047965], IMX[.08893333], MER[.86304], MPLX[3780], NFT (296036155663962181/FTX EU - we are here! #188341)[1], NFT (303867854917069109/FTX EU - we are here! #188338)[1], NFT (319407875873586228/FTX EU - we are here! #188399)[1], NFT (527516473665552235/FTX Crypto Cup 2022 Key #14076)[1], RAY[0.85549395], SRM[3.90119747], SRM_LOCKED[58.43880253], STG[.008355], TRX[.000054], USD[4000.06], USD[31945.47137568]		
00292919		DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056133], USD[0.00], USD[1.91155371]		
00292961		FTT[.00000001], NFT (476457317742348504/The Hill by FTX #8886)[1], RAY-PERP[0], SRM[.87638571], SRM_LOCKED[14.12363429], TRX[.000265], USD[0.01], USD[4.09197691]		
00292970		ETH[.0000005], ETHW[.0000005], EUR[3.27], FTT[412.9], LUNA2[23.00850054], LUNA2_LOCKED[53.68650126], LUNC[5010149.43460335], PERP[.00000001], TRX[.000001], USD[249.45], USD[1.26680815]		
00292973		BTC[.0056254], SXP-PERP[0], USD[0.00]		
00292981		AVAX[0], ETH[0], LUNA2_LOCKED[114.8391899], TRX[7.30332846], USD[0.00], USD[0.80180355]		
00292988		ALCX[0.01399096], CHZ[39.974198], CONV[399.74198], FIDA[.03088221], FIDA_LOCKED[.07128336], FTT[3.43358071], LEO[20.09866939], LINA[249.8387375], SOL[18.67462991], SRM[39.12181054], SRM_LOCKED[1.13174326], TRX[231.52287525], USD[166.96], USD[2.86712034]		LEO[19.987099], SOL[.0306471], TRX[199.870993], USD[164.64]
00293010		1INCH[.00000001], 1INCH-0624[0], 1INCH-PERP[0], AAVE[.0003102], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[.172956.76329700], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[.00789917], AMPL-PERP[0], APE[.100012], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[94.62614202], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO[.05690379], ATOM-PERP[0], AUDIO[.8623177], AUDIO-PERP[0], AVAX[7.41421649], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0.06489303], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[0], BCH-1231[0], BCH-PERP[0], BIT[.99986], BIT-PERP[0], BNB[187.13528774], BNB-PERP[0], BNT[.030345], BSV-0325[0], BSV-0930[0], BSV-PERP[0], BTC[0.05633327], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-1019[0], BTC-MOVE-1102[0], BTC-PERP[0], BTTPRE-PERP[0], BYOL[0.0006061], CAD[0.00], CAKE-PERP[0], CEL[.0737577], CEL-0624[0], CEL-PERP[0], CHZ[.8529], CHZ-PERP[0], COMP[533.494], COMP-PERP[0], COT[.062], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DA[.02496727], DASH-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE[.1.14785550], DOGE-1230[0], DOGE-PERP[1], DOT[.02476655], DOT-PERP[0], DYDX[.0007], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.036295], ENS-PERP[0], EOS[.0.196377], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH[755.08215649], ETH-PERP[0], ETHW[6152.37903377], EUR[779.46], FIL-PERP[0], FLOW-PERP[0], FTM[1.43], FTM-PERP[0], FTT[3894.052284], FTT-PERP[0], GALA[496390], GALA-PERP[0], GARI[52.44437], GMT-PERP[0], GRT-0930[0], GRT[1.11836369], GRT-1230[0], GRT-PERP[0], HBAR-PERP[0], HNT[91633.524036], HNT-PERP[0], ICP-PERP[0], IMX[.16], KNC-PERP[0], KSM-PERP[0], LINK[0.07259064], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS[.25], LRC-PERP[0], LTC[0.00045474], LTC-0624[0], LTC-0930[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.01625869], LUNA2_LOCKED[26264.54722695], LUNC[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC[255284.3528], MATIC-PERP[0], MKR-PERP[0], MTA[7300.146], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[.6.49785387], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX[.69.00317270], SNX-PERP[0], SOL-20211231[0], SOL[31.52510996], SOL-PERP[0], SPELL-PERP[0], SRM[120.56309143], SRM_LOCKED[1079.74690857], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI[0.87991594], SUSHI-0930[0], SUSHI-PERP[0], SXP[0.11227057], SXP-0624[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-0624[0], UNI-0930[0], UNI[1.09207172], UNI-1230[0], UNI-PERP[0], USD[8766754.56], USD[0.0624], USD[0.0930], USD[97762.85221404], USD[0.0624], USD		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00293201		ASD-PERP[0], BIT[5], CLV-PERP[0], DAI[0.02139139], DYDX-PERP[0], ETC-PERP[0], ETH[0.00006540], ETHW[0.00006540], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06326275], FTT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.022939], LINK-PERP[0], LOOKS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OKB[0.00854086], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SPA[5.168652], SRM[1.16639719], SRM_LOCKED[5.02889098], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0.16249679], XRP-PERP[0], XTZ-PERP[0]	Yes	
00293208		BAL[0], BTC[0], FTT[0], KSM-PERP[0], SRM[1.66402791], SRM_LOCKED[.17418956], UNI-PERP[0], USD[0.00], USDT[0.00444800]		
00293212		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.44463], DOT-PERP[0], ENS-PERP[0], ETH[0], FTM-PERP[0], FTT[0.02721832], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[0.00042034], LUNA2_LOCKED[0.00098081], LUNC[.0037757], MATIC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], REN[.58504], REN-PERP[0], TRX[.000083], USD[-49.21], USDT[53.85481712], USTC[.0595], XRP-PERP[0]		
00293217		ALPHA-PERP[0], AVAX-PERP[0], B1TPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], LTC-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.03903073], SOL-PERP[0], SPELL-PERP[0], SRM[.2455615], SRM_LOCKED[.0069268], SRM-PERP[0], STEP-PERP[0], SWEAT[83], TRUMPFEB[0], TRX-PERP[0], USD[2.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00293246		SOL[0], SRM[.62365335], SRM_LOCKED[2.37634665], USD[0.00], USDT[0]		
00293251		ATLAS-PERP[0], BAND-PERP[0], BULL[0], CEL[.1], CEL-PERP[0], DEFI-PERP[0], ETH[0.00204997], ETHW[0.00204997], FIDA[.03300723], FIDA_LOCKED[.07619004], FLOW-PERP[0], FTT[.0543884], FTT-PERP[0], NEAR-PERP[0], RAY-PERP[0], SRM[.00092418], SRM_LOCKED[.00367204], SRM-PERP[0], TRX[.000016], TULIP[30.950916], USD[0.00], USDT[124.27113208], XRP-PERP[0]		
00293271		SRM[8.69771598], SRM_LOCKED[74.70228402], USD[0.00], USDT[0], USDT-20200925[0], USDT-202011225[0], USDT-20210326[0]		
00293279		ATLAS[7.834], CLV[.05356], COPE[.9152], DYDX[.09194], EMB[9.102], FTT[.09898], GST[.04968], LUA[.00662], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00331], TRX[.000003], USD[0.03], USDT[86.82740157]		
00293281		INDI_IES_TICKET[1], MATIC[1.1], SRM[3.15556453], SRM_LOCKED[24.08443547], USD[1.70], USDT[1.01775600]		
00293296		ATLAS[1999.62], SRM[.62450377], SRM_LOCKED[2.37703533], TRX[.000001], USD[0.00], USDT[0]		
00293301		ETH[0], FTT[0], GST[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061758], USD[0.01], USDT[0.01955605]		
00293320		AKRO[.47002], ALPHA[.32473], APT[.899452], APT-PERP[0], ATLAS[1108.87017691], ATLAS-PERP[0], BCH[0.00078401], BCH-PERP[0], BF_POINT[100], BNB-PERP[0], C98[.92441], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0.00016428], FTT[.00360255], FTT-PERP[0], LTC[.00680757], LTC-PERP[0], MEDIA[0.00274524], MER[.264624], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLRS[.50144], SNY[2915.37], SOL-PERP[0], SRM[9.16426432], SRM_LOCKED[39.68329268], SXP-PERP[0], TRX[.000005], UBXT[.66667], UNI-PERP[0], USD[16.26], USDT[0]		
00293323		BTC-PERP[0], FTT[420], NFT (546592387322052829/The Hill by FTX #22550)[1], OKB-PERP[0], SRM[29.72561016], SRM_LOCKED[112.76391306], TRX[.000004], USD[0.00], USDT[0.00027401]		
00293325		BTC[0.00004845], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12979261], SRM[1.49650952], SRM_LOCKED[13.62349048], USD[0.35], USDT[24.51336388]		
00293326		SOL-PERP[0], USD[0.00]		
00293332		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00018049], BTC-PERP[0], COMP-PERP[0], COPE[.86798151], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], ICP-PERP[0], ICX-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLV[.01], SNX-PERP[0], SOL[.00002005], SOL-PERP[0], SRM[179.06865518], SRM_LOCKED[1366.62683262], SUSHI[0.33433349], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMP_TOKEN[1000], TRX[.000001], TSLA[.00117204], UNI-PERP[0], USD[183.62], USDT[-0.07595339], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00293345		1INCH-20210326[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.000000483], BTC-20200925[0], BTC-PERP[0], CEL-20210625[0], CRV-PERP[0], EOS-PERP[0], ETH[0], ETH-202011225[0], GRT-PERP[0], NFT (373576200457549301/FTX Swag Pack #281)[1], OMG-PERP[0], RAY[.000015], RAY-PERP[0], SRM[.00273982], SRM_LOCKED[2.37406227], SUSHI-PERP[0], USD[3.50], USDT-PERP[0], ZM-202011225[0]		
00293374		SRM[.56301491], SRM_LOCKED[8.43698509], USD[0.83], USDT[0], USDT-20200925[0], USDT-202011225[0], USDT-20210326[0]		
00293382		BTC[0], BTC-PERP[0], DFL[10725.11515312], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[827.910791], FIDA-PERP[0], FLOW-PERP[0], FTT[35.05216495], FTT-PERP[0], GENE[.00000001], MEDIA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[1289.88655306], RAY-PERP[0], SHIB-PERP[0], SOL[0.00075368], SOL-PERP[0], SRM[2.01498693], SRM_LOCKED[34.61490219], SRM-PERP[0], STEP-PERP[0], SUSHI[0], USD[1108.81], USDT[0]		
00293388		SRM[3.86017898], SRM_LOCKED[14.67445617], USD[0.00], USDT[0], XRP[0]		
00293398		1INCH-PERP[0], AAPL-.0624[0], AAVE[.00000001], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[.01259], APE-PERP[0], ARKK-20210326[0], ARKK-20210625[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-.20210625[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-.20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-.0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BYND-20210625[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EDEN[.00000001], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-.0325[0], ETH-.0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.00612399], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[.00000001], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.00000001], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[4.97051622], SRM_LOCKED[2011.48990712], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[.00000002], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-.0624[0], UNI-PERP[0], USD[1.99], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], YFI[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00293401		ETHW[45.83901233], FTT[510.100664], LUNA2[0.00035322], LUNA2_LOCKED[0.00082418], QI[.00000001], RAY[20.431951], SRM[4.93296611], SRM_LOCKED[82.42703389], TRX[.000196], USD[302.85], USDT[0], USTC[.05], WBTC[.00006431]		
00293403		BTC[0], ETH[0.01783479], ETHW[0.01783479], FTT[1345], SRM[4191.43929061], SRM_LOCKED[868.07956646], USDT[0]		
00293404		1INCH[459.66655], AAVE[.00584215], BTC[0.00004214], ETH[.00081582], ETHW[.00081582], FTT[0.02837787], RAY[.196015], REEF[260507.88861], SRM[14.00355264], SRM_LOCKED[50.43337472], USD[5.31], USDT[0]		
00293405		BNB[4.64961584], ETH[.00058357], ETHW[.00058357], FTT[156.5622207], HGET[2786.30627233], OXY[173888.88415065], OXY_LOCKED[820610.68702295], SRM[5.73754675], SRM_LOCKED[21.38710972], TRX[.000004], USD[295.51], USDT[12889.19916254]	Yes	
00293410		FTT[.04944473], SRM[.82218268], SRM_LOCKED[3.14248246], USD[0.65], USDT[0]		
00293417		1INCH-PERP[0], BNB[0.37246351], BTC[0.10831095], DYDX-PERP[0], ETH[0.01452706], ETHW[0.01452706], LUNA2[0.07336584], LUNA2_LOCKED[0.17118697], USD[-3.72], USDT[0], USTC[10.38529]		
00293430		1INCH-PERP[0], ADA-PERP[0], ALCX[8.117], ALCX-PERP[0], AMPL-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01405560], FTT-PERP[0], GRT-PERP[0], HGET[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MTA-PERP[0], PERP[797.616305], PERP-PERP[0], REEF-PERP[0], SLP-PERP[0], SRM[514.14493292], SRM_LOCKED[84.26944825], SRN-PERP[0], STEP-PERP[0], SUSHI[200.5], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-202011225[0], YFI-PERP[0]		
00293437		SRM[.77467322], SRM_LOCKED[2.48754884], USD[5.00]		
00293438		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], AXS-PERP[0], BICO[.00000003], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DFL[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT-PERP[0], GODS[.00000001], GOG[-0.00000004], IMX[-0.00000023], KNC-PERP[0], LUA[.00000001], LUNA2[0.07093851], LUNA2_LOCKED[0.16552319], MATIC[0], MINA-PERP[0], NFT (424888025335447305/FTX AU - we are here! #39714)[1], NFT (437795736930730665/FTX AU - we are here! #39767)[1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], STX-PERP[0], SXP[0], SXP-PERP[0], TRX[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[10.0416895], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00293439		ALGO[0.0470000], BTC-PERP[0], NFT (293825485557931940/FTX EU - we are here! #280923)[1], NFT (496109369745795679/FTX EU - we are here! #280921)[1], SRM[1.13900836], SRM_LOCKED[4.74812291], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00293445		BTC-PERP[0], ETH-PERP[0], FTT[0], NIO-20210326[0], SRM[10.52342325], SRM_LOCKED[43.91884754], USD[0.37], USDT-20201225[0], ZM-20210326[0]		
00293446		SRM[1.24957746], SRM_LOCKED[4.75042254]		
00293453		ALGO[0.02200000], BTC-PERP[0], NFT (42527958256550366/FTX EU - we are here! #280930)[1], NFT (46301862912543617/FTX EU - we are here! #280931)[1], SRM[1.24076072], SRM_LOCKED[4.74812291], USD[0.00]		
00293457		ALGO[0.09700000], BTC-PERP[0], NFT (495775595313510838/FTX EU - we are here! #280948)[1], NFT (534889335166096944/FTX EU - we are here! #280945)[1], SRM[1.11726263], SRM_LOCKED[4.74812291], USD[0.00]		
00293473		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LUNA2[26.24283797], LUNA2_LOCKED[61.23328859], LUNC[5714433.21875270], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.33], USD[27.07307610], XRP-PERP[0]		
00293480		FTT[3217], SRM[1.24964408], SRM_LOCKED[4.75035592], TRX[.000016], USD[0.00]		
00293481		ASD-PERP[0], BCH[.00137945], BNB[0], CHR[.065125], CLV-PERP[0], ETH[0], FIDA[1], FIDA-PERP[0], FTT[1020.37526990], FTT-PERP[0], HT[0.12074879], LUNA2[0.06361882], LUNA2_LOCKED[0.14844392], LUNC[13853.13289425], MAPS[.750399], MOB[.0098475], NFT (559287997299891546/USDC Airdrop)[1], OKB[0.02903507], OKB-20211231[0], OKB-PERP[0], SOL[0.01060052], SRM[69.50873912], SRM_LOCKED[365.619586], TRX[10], USD[0.00], USDT[0], USDT-PERP[0]		
00293487		APT[.993], BADGER-PERP[0], BOBA-PERP[0], DOGE-PERP[0], MEDIA[.005], MER[.617456], OKB[0.03492335], RAY-PERP[0], SOL[.0009395], SRM[1.63666882], SRM_LOCKED[10.36333118], TRX[.001181], USD[0.40], USDT[0.57790482]		
00293491		BOBA[19090.98355658], BTC[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[157.43375999], GRT-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1.24730797], SRM_LOCKED[4.75269203], TRUMP[0], TRU-PERP[0], TRX[.000171], USD[0.00], USDT[505.00021646], XRP-20201225[0]		
00293513		BNB-PERP[0], ETH[0], FTT[0.03276405], LUNC-PERP[0], MOB[0], NFT (37352313797286966/FTX AU - we are here! #4917)[1], NFT (55818177717132462/FTX AU - we are here! #4919)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SRM[.33153189], SRM_LOCKED[16.54187644], USD[0.00], USDT[0]	Yes	
00293515		1INCH-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-20201225[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20201225[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20201225[0], BCH-PERP[0], BNB[0], BNB-20201225[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0.00000003], ETH-20200925[0], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[.0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.000000001], LINK-0624[0], LINK-20200925[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LTC[.00000001], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.000000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-20201225[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20200925[0], SOL-20201225[0], SOL-PERP[0], SRM[0.1649516], SRM_LOCKED[12887116], SRM-PERP[0], SUSHI-0624[0], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0.00000002], SXP-20200925[0], SXP-20201225[0], SXP-20210326[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-0325[0], TRX-20200925[0], TRX-20201225[0], TRX-20210326[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[.0.42], USDT[0.50807711], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00293517		ATLAS[1887], SRM[5.08179575], SRM_LOCKED[.14265217], TRUMP[0], USD[0.46], USDT[0]		
00293519		FTT[0.06595863], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0.00], USDT[0]		
00293533		APE-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[.08890277], FTT-PERP[0], LTC[.00298844], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[.00074973], SOL-PERP[0], SRM[.80093109], SRM_LOCKED[10.3633978], SXP-PERP[0], TRX[.000171], TRX-PERP[0], USD[0.00], USDT[0.94173214], WFLOW[4.5183932]	Yes	
00293548		BTMX-20210326[0], FTT[0], MOB[183.90675643], NFT (301863687431168850/FTX AU - we are here! #4938)[1], NFT (318559055873540493/FTX AU - we are here! #4933)[1], SRM[.03049635], SRM_LOCKED[16.51685482], USD[0.00], USDT[0], USDT-PERP[0]	Yes	
00293550		ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGEBULL[3992], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[.0.19999999], FIDA[.03877525], FIDA-PERP[0], FLOW-PERP[0], FTT[75.26273304], FTT-PERP[0], GALA[700], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.41550912], LUNA2_LOCKED[10.30265463], LUNC[500000], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (293234550584756404/FTX AU - we are here! #56801)[1], NFT (315754424738360040/FTX EU - we are here! #112832)[1], NFT (329167860897100275/FTX EU - we are here! #112976)[1], NFT (349924590168633002/Baku Ticket Sub #2223)[1], NFT (360224276057929497/FTX EU - we are here! #113076)[1], NFT (421723901370794942/Montreal Ticket Sub #1286)[1], NFT (471268899045174142/FTX AU - we are here! #202727)[1], NFT (528315824042688300/The Hill by FTX #2017)[1], OKB-PERP[0], OMG-20211231[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE[500], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[.60], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[261.34], USDT[541.43456652], USTC[300]		
00293558		BTC[0.00005000], ETH[.00007202], ETHW[.00007202], MAPS[.6452], SOL[.07905], SRM[8.79352913], SRM_LOCKED[33.50647087], TRX[.000005], USD[0.00], USDT[0]		
00293574		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FLM-PERP[0], FTT[0.00614218], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (381057714410987187/The Hill by FTX #10653)[1], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], SOL-PERP[0], SRM[.55560362], SRM_LOCKED[7.9881276], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFE[0], TRUMPFEBWIN[5132.3131], TRX-PERP[0], USD[19.07], USDT[0], USDT-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00293609		FTT[0], MOB[128.17331512], NFT (432629243806069743/FTX AU - we are here! #4955)[1], NFT (490664645001975919/FTX AU - we are here! #4953)[1], SRM[.00971661], SRM_LOCKED[5.61297649], USD[0.00], USDT[0], USDT-PERP[0]	Yes	
00293613		NFT (292324838800754770/FTX AU - we are here! #4981)[1], NFT (507019474346451551/FTX AU - we are here! #4978)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0], USDT-PERP[0]		
00293622		ASD-PERP[0], BNB[0.01804376], BTC-PERP[0], COPE[.338325], DA[.05133], DOGE[3.78048781], EGLD-PERP[0], ETH[0], FIDA[.399822], FTT[0.07320762], LUNA2[0.00351136], LUNA2_LOCKED[0.00819317], NFT (438553937813558782/FTX EU - we are here! #100994)[1], NFT (535560040690108423/FTX EU - we are here! #100763)[1], NFT (561916612506525555/FTX EU - we are here! #101181)[1], OKB[0], PERP[0.01012100], ROOK[0], SOL[0.00980811], SRM[.098709], TRX[.000036], USD[0.00], USDT[0], USTC[.49705]		
00293624		SRM[3.07160035], SRM_LOCKED[18.3715791]		
00293627		BNB-PERP[0], FTT[802.004275], INDI_0EO_TICKET[2], SRM[10.77138625], SRM_LOCKED[115.52631434], USD[0.01], USDT[0], USDT-20200925[0], USDT-PERP[0]		
00293628		AXS-PERP[0], BNB[.009536], ETH[.008726], ETH-PERP[0], ETHW[.0004092], FTT[.099809], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007864], RAY[.84], SRM[1.25421202], SRM_LOCKED[4.74578798], TRUMP[0], TRX[.000233], USD[.1.88], USDT[12.13117783]		
00293637		ETH-PERP[0], FTT[0.00384210], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MATIC[0], NFT (30198650109237827/FTX Crypto Cup 2022 Key #21140)[1], NFT (305141269926057607/FTX EU - we are here! #141707)[1], NFT (311224388869609741/FTX AU - we are here! #13504)[1], NFT (415575723971789650/The Hill by FTX #2804)[1], NFT (430590948313653538/FTX EU - we are here! #142005)[1], NFT (44114036337234983/FTX EU - we are here! #141601)[1], NFT (543596808683497603/FTX AU - we are here! #13514)[1], USD[0.00], USDT[0]	Yes	
00293654		FTT[0], NFT (354768259957206518/FTX AU - we are here! #5025)[1], NFT (521401129662845234/FTX AU - we are here! #5035)[1], SRM[.36275344], SRM_LOCKED[5.61297649], USD[0.00], USDT[0], USDT-PERP[0]		
00293670		FTT[0], NFT (304867152893379298/FTX AU - we are here! #5056)[1], NFT (393340789560384964/FTX AU - we are here! #5051)[1], SRM[.36275344], SRM_LOCKED[5.61297649], USD[0.00], USDT-PERP[0]		
00293685		AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002173], BTC-PERP[0], CBSE[0], COIN[0], COMP-PERP[0], DOT-PERP[0], ETH[0], FIDA[.55043743], FIDA_LOCKED[1.98365725], FIL-PERP[0], FTT[155.13029762], GMT[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC[0], MTA-20200925[0], MTA-PERP[0], OKB-PERP[0], RAY[166.44245250], SOL[0], SOL-20200925[0], SOL-PERP[0], SRM[195.09549345], SRM_LOCKED[5.48306745], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UBXT_LOCKED[109.71155276], USD[0.86], USDT[2.91508735], USDT-PERP[0], XRP-PERP[0]		RAY[15.25668568]
00293695		NFT (488533279329142864/FTX AU - we are here! #5072)[1], NFT (545563435893345285/FTX AU - we are here! #5076)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
00293698		SRM[1.24957746], SRM_LOCKED[4.75042254]		
00293704		BOBA[.019759], ETH[0], FTT[.0006826], MOB[.03868], SRM[.12999102], SRM_LOCKED[75.09147922], TRX[.000004], USD[0.01], USDT[0]		
00293714		ALGO[0.04700000], BTC-PERP[0], SRM[1.13507839], SRM_LOCKED[4.75269203], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00293899		1INCH-20210326[0], 1INCH-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIDEN[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0009803], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0009803], FIL-PERP[0], FTM-PERP[0], FTT[25.37380701], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00363678], LUNA2_LOCKED[0.00848582], LUNC[791.91660148], LUNC-PERP[0], MAPS[350.632825], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[.9522663], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL[4.9635495], SOL-PERP[0], SRM[57.17686328], SRM_LOCKED[16082345], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX[0.00003], UNI-0325[0], UNI-PERP[0], SHIB-PERP[0], USD[0.00], USDT[111.29418902], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00293923		FTT[.007], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[0.00001], USD[0.02], USDT[0.00000001], USDT-20200925[0], USDT-20201225[0], USDT-PERP[0]		
00293943		BNB[.00611108], BTC[0.00004408], DOGE-PERP[0], FTT[35.30341075], GENE[1.3], ICP-PERP[0], LUNA2[0.00425522], LUNA2_LOCKED[0.00992885], SNX[.0023825], SOL[.00005], SRM[9.92398028], SRM_LOCKED[87.87906472], TRX[0.00008], USD[0.00], USDT[-3.42791708], USTC[.60234721], USTC-PERP[0]		
00293946		SRM[54.32792321], SRM_LOCKED[2.3872219], USD[27.95], USDT[0], XRP[.9]		
00293959		APE-PERP[0], AURY[0.00000001], BNB[0.00276452], BNB-PERP[0], DFL[14000], ETH[-0.05445160], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[0.03015181], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009412], MATIC[-0.05084954], OMG-20211231[0], OP-PERP[0], RAY-PERP[0], SOL[0.00540749], SRM[1.22322305], SRM_LOCKED[7.70863435], TRX[0.00212], USD[123.91], USDT[0]		
00293960		FIDA[.07], SRM[.38702351], SRM_LOCKED[5.61297649], SXP[0], USD[0.00], USDT[0]		
00293985		ETH[0], SRM[.38702351], SRM_LOCKED[5.61297649], SXP[0], USDT[0]		
00293994		ALCX[0.27394950], BTC[0.00089940], FTT[8.08560976], MAPS[45.9671946], MATH[3.47340754], MOB[9.5], PTU[70], RAY[2], SOL[.38], SRM[.000684], SRM_LOCKED[.00261288], TRX[0.00003], USD[0.39], USDT[0.00058300]		
00293998		1INCH-PERP[0], ALCX[.00052044], ALGOBEAR[87650427.575], ALGO-PERP[0], AMPL-PERP[0], ASDBEAR[47896197.475], ATOM-PERP[0], BAO-PERP[0], BCH[.0005103], BCHBULL[321.63804706], BCH-PERP[0], BNBULL[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00138777], CHZ-PERP[0], COMP-PERP[0], COPE[.87935], DEFIBULL[.0065], DOGE[.99072], DOT-PERP[0], DYDX[.0912277], ETC-PERP[0], ETHBULL[0.06218995], FIDA[.788093], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1.36794065], HMT[.95329], HNT-PERP[0], KIN[6942.33], KSM-PERP[0], LINK-PERP[0], LTCBULL[7.3], LTC-PERP[0], LUA[.030623], MAPS-PERP[0], MATH[0.07128842], MATICBEAR2021[130.3127639], MEDIA[.0062], MEDIA-PERP[0], MER[12064.88777], MER-PERP[0], MKRBEAR[27692.769], MOB[.3176], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP[.0443471], PERP-PERP[0], PTU[2174.4799168], RAY[.76564925], RAY-PERP[0], RSR[6.715215], RUINE-PERP[0], SKL[.174841], SLP-PERP[0], SLRS[2362.10244], SNY[.90272], SOL[0.00971737], SRM[12.12155924], SRM_LOCKED[85.7021492], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXPBEAR[13113111], SXPBULL[22.43652454], SXP-PERP[0], TOMOBEAR2021[0.03496625], TRU-PERP[0], TRX-PERP[0], USD[1.50], USDT[0.23364990], VET-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00294004		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0.09554714], ATOM-PERP[0], AVAX[.097229], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNA2[0.63429628], LUNA2_LOCKED[1.48002466], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.41], WAVES-PERP[0], XEM-PERP[0], XRP[.202986], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00294013		FTT[4.99955], SRM[1.02618549], SRM_LOCKED[.02210161], USD[67.55]		
00294020		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0000162], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00500000], FIL-PERP[0], FLOW-PERP[0], FTT[0.03318261], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNA2[5.36792247], LUNA2_LOCKED[12.52515243], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMPFEB[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[97.23], USDT[0.98599249], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00294023		ETH[0.00011689], ETHW[.0008339], FIDA[.791588], FLOW-PERP[0], FTT[1000.17531609], LUNA2[0.00281613], LUNA2_LOCKED[0.00657098], LUNC[.009187], OXY[538759], TRX[.942505], USD[2303.06], USDT[0.89530806], USTC[.3986315]	Yes	
00294030		FTT[.59822499], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[5.00], USDT[0]		
00294042		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.07948185], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINC-PERP[0], LUNA2[1.22463411], LUNA2_LOCKED[2.8574796], LUNC[266666.656666], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[8.29], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00294050		HGET[200], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[5.00]		
00294051		BTC-PERP[0], SRM[.6248025], SRM_LOCKED[2.3751975], USD[2.39]		
00294064		SRM[1.25187709], SRM_LOCKED[4.74812291], USD[5.00]		
00294069		BTC-PERP[0], CLV[.0842], FIDA[.41998], FLOW-PERP[0], FTT[1721.69336603], FTT-PERP[0], LUNA2[0.00297478], LUNA2_LOCKED[0.00694116], MAPS[.7968], OXY[.936185], TRX[.301407], USD[286.19], USDT[4.04910790], USTC[.421065]	Yes	
00294070		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE[.03962854], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.9996], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00246547], LUNA2_LOCKED[0.00575277], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL[1.98397342], SOL-PERP[0], SUSHI-PERP[0], TRX[.000785], UNI-PERP[0], USD[9599.58], USDT[2748.43137022], USTC[.349], USTC-PERP[0], XRP-PERP[0]		
00294075		SRM[1.24960885], SRM_LOCKED[4.75039115], USD[5.00]		
00294092		SRM[1.24957746], SRM_LOCKED[4.75042254], USD[5.00]		
00294103		AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], CEL[0], DYDX-PERP[0], ETH[.00000001], FIDA-PERP[0], FLOW-PERP[0], FTT[0.25500618], GAL-PERP[0], GST-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00176317], LUNA2_LOCKED[0.00411408], LUNC[0], MOB[0], NFT (427248107477078283FTX EU - we are here! #144757)[1], OKB[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SPELL-PERP[0], SRM[.285464], SRM_LOCKED[5.64331281], USD[0.28], USDT[0.00000001], USTC[0]	Yes	
00294107		SRM[1.24957746], SRM_LOCKED[4.75042254], USD[5.00], USDT[0]		
00294109		BAO[969.5905], BTC[0.04537905], BTC-PERP[0], COPE[51.99012], DOGE[.91944], DOT[.02418], ETH[.03699107], ETHW[.03699107], FTM[.66864], FTT[.08215026], GALA[.9.7853], LUNA2[0.00003347], LUNA2_LOCKED[0.00007810], LUNC[7.2886149], MNGO[9.221], RAY[.29444], SHIB[99126], STEP[.078821], TRX[.000782], USD[29.39], USDT[5.90792371], YFI-PERP[0]		
00294124		SRM[1.24964408], SRM_LOCKED[4.75035592], USD[5.00], USDT[0]		
00294125		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[784.66], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[2], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.1174289], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GALA-PERP[0], GRT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[36.90919375], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[3.25600408], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[10.41532005], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.18181659], SRM_LOCKED[12.89246119], SRM-PERP[0], SRN-PERP[0], STEP[15.1], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[3.000015], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1.39], USDT[1.23699547], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00294127		DOT-PERP[0], KSM-PERP[0], SGD[0.76], SOL[.0044064], TRX[.000018], USD[0.84], USDT[0.00000001], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294133		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.0855], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.01405448], LUNA2_LOCKED[0.03279379], LUNC[3060.393225], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[7114.18], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[10.53070300], XRP-PERP[0]		
00294149		BTC[0.16240441], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[231.84915977], MATIC[0.0050], NFT (576073606473645144/FTX Swag Pack #678)[1], SRM[4.6102014], SRM_LOCKED[119.61093102], TSLA-20201225[0], USD[20242.35], USD[1030.45049169]		
00294169		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01998644], LUNA2_LOCKED[0.04663504], LUNC[4352.090761], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.43], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00294172		AKRO[1], ASD-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], CEL[1.00061791], DOGE-PERP[0], DYDX-PERP[0], ETH[0.0000001], FIDA-PERP[0], FLOW-PERP[0], FTT[0.08746465], HT[0.0885734], LUNA2[0.00245559], LUNA2_LOCKED[0.00572972], TRX[0.0000001], USD[0.00], USD[0.0000001]	Yes	
00294180		BTC[879868], CRV[1], ETH[48.5377], ETHW[48.5377], FTT[7971.42387], FTT-PERP[1170], LUNA2[1102.872654], LUNA2_LOCKED[2573.369525], LUNC[24015284.28516], MANA[1], MATH[6358.8114], NFT (29922689024706517/X-Doge)[1], SOL[187.966828], SRM[180.84892077], SRM_LOCKED[1874.15107923], TRX[0.000002], USD[-18037.64], USD[44.30640097]		
00294182		ANC-PERP[0], APE-PERP[0], AVAX[0.0002369], BAND[0.1779013], BTC[0.00000002], BTC-PERP[0], CEL[0.138], DOGE[45355], DOGE-PERP[0], ETH[0.00020120], ETH-PERP[0], ETHW[0.00020119], FTM[0], FTM-PERP[0], KNC-PERP[0], LINK[14121858], MTL-PERP[0], RUNE[0.4778713], SKI-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM[13.00734865], SRM_LOCKED[160.01053655], TRX[0.010393], TRX-PERP[0], USD[0.01], USD[0.00117940], USTC-PERP[0], WAVES-PERP[0], XRP[0.0081], ZIL-PERP[0]		
00294195		BTC[0.00000001], BTC-PERP[0], BULL[0], ETH[0], FTT[0.00000001], FTT-PERP[0], NFT (558907018085497018/FTX Crypto Cup 2022 Key #1735)[1], SHIB-PERP[0], SRM[1.08636673], SRM_LOCKED[17.90521586], TRX[0.00085], USD[0.01], USD[1.46675889]	Yes	
00294201		ATLAS[20000], BICO[951607], BTC[0], DOGE[90389], ETH[2.30500000], ETHW[0.00232288], FTM[968992], FTT[25], POLIS[200], SGD[0.00], SOL[9.997435], TRX[369.000078], USD[0.26], USD[0.00000039], USTDT-PERP[0]		
00294205		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.00878829], AMPL-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00021818], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20200925[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00077622], ETH-PERP[0], ETHW[0.00077622], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[25038875], FTT-PERP[0], HT-20201225[0], HT-PERP[0], IBOVL[0.00026794], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], REAL[1619.07612], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[8.24991095], SRM_LOCKED[36.99008905], SRM-PERP[0], SUSHI[479], SUSHI-PERP[0], TRX[0.000003], UNI-PERP[0], USD[9.22], USD[3.54748788], XRP-PERP[0], ZEC-PERP[0]		
00294209		BADGER-PERP[0], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.000009], USD[0.00], USD[0]		
00294224		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.11200000], BTC-PERP[0], C98[0], COMP-PERP[0], CREAM[0], CREAM[0], CRV[0], DEFIPERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GRT[0], GRT-PERP[0], IMX[0], KNC[0], KSHIB[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MTA-PERP[0], OXY[0], RAY[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMP2024[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3763.47], USD[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00294262		BTC[0.00008426], NFT (346555780630799992/FTX EU - we are here! #262594)[1], NFT (348666432559196734/FTX EU - we are here! #262588)[1], NFT (479203735916842548/FTX EU - we are here! #262591)[1], NFT (497676496563038070/FTX AU - we are here! #35951)[1], NFT (513230777669114155/FTX AU - we are here! #13140)[1], NFT (538128101958655867/FTX AU - we are here! #13131)[1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
00294265		BTC-PERP[0], FTM-PERP[0], MAPS[7756], MATIC-PERP[0], ONE-PERP[0], SOL[0.014841], SOL-PERP[0], SRM[52.23709041], SRM_LOCKED[463.76290959], TRX[0.000029], USD[0.00], USD[0]		
00294284		BTC[0.00007989], NFT (297008055086180322/FTX EU - we are here! #262721)[1], NFT (370085418639542633/FTX EU - we are here! #262717)[1], NFT (376228589185837940/FTX EU - we are here! #262719)[1], NFT (409157071693055130/FTX AU - we are here! #13164)[1], NFT (420942471691764027/FTX AU - we are here! #13170)[1], NFT (453530194723265511/FTX AU - we are here! #36045)[1], SRM[38702351], SRM_LOCKED[5.61297649], TRX[28861], USD[0.00], USD[0]		
00294288		BTC-20200925[0], BTC-PERP[0], ETH-PERP[0], INDI_IEO_TICKET[2], NEO-PERP[0], PAXG-20210326[0], SRM[2.56944373], SRM_LOCKED[19.03055627], USD[0.00]		
00294292		1INCH[0.06674500], AGLD[0.017496], ALICE[0.0285835], AMPL[1.16623504], AMPL-PERP[0], APT[0], APT-PERP[0], ATLAS[101.15215], ATLAS-PERP[0], ATOM[0], AUDIO[259135], AVAX[0], AXS[0], AXS-PERP[0], BAL-0624[0], BIT-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-MOVE-0802[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210811[0], BTC-MOVE-WK-1111[-0.0005], BTC-MOVE-WK-1202[0.001], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], C98[12589], CAKE-PERP[0], CLV[0.085], CLV-PERP[0], COMP[0], DASH-PERP[0], DOGE[33964.174755], DOT[0], DYDX-PERP[0], EDEN[0.0050185], ETH[1.08316097], ETHW[1.66410741], FIDA[0.44735], FIL-PERP[0], FTT[1.35523612], GLMR-PERP[0], GRT[0.82365], HMT[0.05393333], HT[0.12154443], HT-PERP[0], IMX[0.02846], KOS-PERP[0], LUNA2[3.95312913], LUNA2_LOCKED[265.89063460], LUNC[374.32593421], LUNC-PERP[0], MATIC[2.2276], MOB[0], MOB-PERP[0], OKB[0.09210099], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS[0.15912], POLIS-PERP[0], RAY[-4.54041183], RAY-PERP[0], SAND[0.4262], SLP[9.94895], SLP-PERP[0], SNX[0.0582605], SNY[8.9996], SOL[-0.00829640], SRM[19.92564548], SRM_LOCKED[777.17574136], STSOL[0.00885991], TLM[41934], TRX[100.001952], USD[10429.34], USD[134.47417702], USTDT-PERP[0], USTC[1.77077821], USTC-PERP[0], XRP[346545], ZEC-PERP[0]		
00294301		BCH[0], BLT[2688], ETH[0.00050000], FTT[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0077022], SRM[6.32590835], SRM_LOCKED[62.97409165], TRX[0.000042], UNI[0], USD[0.01], USD[0]		
00294316		AVAX[7.05179346], BNB[2.42197237], BTC[0.00076287], DAI[0.09484334], DOT[1.34892606], ETH[0.29689349], ETHW[1.10171581], FTT[601.11107039], GAL[83.78451518], INDI_IEO_TICKET[1], LTC[0], LUNA2[16.42543934], LUNA2_LOCKED[38.32602512], LUNC[1949660.32311478], MATIC[5077.67317724], NFT (375418701774892748/NFT)[1], RUNE[238.95597330], SNX[0], SOL[263.42065399], SRM[619.55756928], SRM_LOCKED[244.8289116], SUSHI[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[7700], TRX[0.00002228], USD[232.26], USD[78.95068272], USTC[0], XRP[4652.85959432]		
00294340		ATOM-PERP[0], BCH-20210924[0], CLV-PERP[0], DOGE-20210924[0], ETC-PERP[0], ETH-20210924[0], NFT (362343431441593181/FTX Crypto Cup 2022 Key #4806)[1], SLRS[529], SRM[38702351], SRM_LOCKED[5.61297649], SWEAT[6384], USD[0.00], USD[0]		
00294348		FTT[0.0439], SRM[1.32583927], SRM_LOCKED[4.98923198], USD[0.00], USTDT-PERP[0]		
00294365		ADABULL[7.87990603], ALGOBULL[0], ATLAS[363.79617394], BALBULL[0], BNB[0.00000001], BNBULL[3.44497589], DFL[180.14989266], DOGEBULL[68880839], EOSBULL[0], ETHBULL[3.00020000], FTT[0], GRTBULL[0], LINKBULL[0], LUNA2[0.03808307], LUNA2_LOCKED[0.08886050], LUNC[8292.66961198], MATICBULL[0], OMG[0], SUSHIBULL[0], SXPBULL[0], THETABULL[1.40447404], USD[0.00], USD[0], VETBULL[40.09198000], WAVES[0], XRPBULL[0]		
00294366		ANC[0], APT[0], DOGE[0.00000002], ETH[0.00000001], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.00000010], MATIC[0], NFT (438373865606043701/FTX Crypto Cup 2022 Key #2477)[1], SOL[0], USD[0.00], USD[0.00000001]		
00294373		ETH[0.00000007], ETHW[0], SOL[0.006144], SRM[0.068528], SRM_LOCKED[2.3751975], TRX[0.00001], USD[0.00], USD[0.05822718], USD[0.02103260]		
00294376		FTT[18], NFT (315301141109796226/FTX EU - we are here! #105692)[1], NFT (345590189825198264/FTX EU - we are here! #105590)[1], NFT (424678597806278502/FTX EU - we are here! #105816)[1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[750]	Yes	
00294384		ALCX[0.05065066], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0.00011516], BNB-PERP[0], BOBA[2028.55324581], BOBA-PERP[0], BTC[1.01486327], BTC-20210625[0], BTC-PERP[0], CEL[0.00315], CITY[20539664], COMP[1.11569], CREAM[0.0450367], CREAM-PERP[0], DAWN[1.13004689], DAWN-PERP[0], DMG-20201225[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EMB[7.82235], ETH[0.00069304], ETH-20210625[0], ETH-20211231[0], ETH-PERP[-28.969], ETHW[0.00069304], FIDA[0.01545], FIL-PERP[0], FLOW-PERP[0], FTT[790.97177755], FTT-PERP[0], GALA-PERP[0], HT[1.0000594], HT-PERP[0], HXRO[18592664], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[0.03128], MAPS-PERP[0], MATH[1014.20723498], MATIC-PERP[-5000], MCB-PERP[0], MKR-PERP[0], OKB[416.71367269], OKB-PERP[0], OMG-20211231[0], OMG[2529.75319869], OMG-PERP[0], ORBS[19352.50409657], ORBS-PERP[0], PAXG[0.00246182], POLIS[0.000635], RAY[67.25499452], REEF-20210924[0], ROOK[0.00020959], ROOK-PERP[0], SHIB-PERP[0], SOL[0.0510202], SOL-PERP[-844.59], SPELL-PERP[0], SRM[10.23822186], SRM_LOCKED[117.7781068], TRU-PERP[0], TRX[0.000085], TRX-PERP[0], UNI-PERP[0], USD[132489.81], USD[18927.57950623], XRP-PERP[0]	Yes	
00294392		1INCH[5.997195], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHAI[93179], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[266415], AUDIO-PERP[0], AURY[75], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[1671.39430827], CLV-PERP[568.7], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DMG-PERP[0], DOGE[9953.14841668], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00024302], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[66025], MID-PERP[0], MKR-PERP[0], MNGO[4220.28399234], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[-44.16], USD[0.82399669], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294704		BNB[0], SRM[1.87436684], SRM_LOCKED[7.12563316], USD[0.24]		
00294708		1INCH[10.87476718], AAVE[0.00238800], AAVE-PERP[0], AKRO[.7622835], ALPHA[0], AMC[6.24236121], AUD[0.00], BAL[.00449114], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.30119750], BTC-PERP[0], BULL[0], CEL[0.00020000], CRV[.9790525], CUSD[0], DAI[0.27060580], DOGE[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[6.37357766], ETHBULL[0.00000111], ETH-PERP[0], ETHW[6.37357766], FIDA[.805362], FIDA_LOCKED[3.16983339], FTT[0.0000001], FTT-PERP[0], GME[.00000002], GMEPRE[0], HOOD[1.54813234], HOOD_PRE[0], HXRO[330.79089075], LINK[146.30091614], LINK-PERP[0], LTC-PERP[0], MAPS[18], MATIC[34.7879053], MATIC-PERP[0], MID-PERP[0], NOK[0], OXY[85], REN-PERP[0], RSR[1005.36812083], RSR-PERP[0], RUNE[117.05853408], SLV[0], SLV-20210326[0], SNX[7.01178079], SNX-PERP[0], SOL[76.98237589], SRM[56.64009403], SRM_LOCKED[48.80500499], SUSH[6.32969717], SXP[20.14137859], SXP-PERP[0], THETA-PERP[0], UBXT[12749.70413869], UBXT_LOCKED[63.82251813], UNI[.0658855], UNI-PERP[0], UNISWAP-PERP[0], USD[867.83], USD[T]-9082.78619732], USTC[0], WBT[0.02028590], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00294712		BTC[.00008628], NFT (296018912029306320/FTX AU - we are here[#13312][1], NFT (34320619922599471/FTX EU - we are here[#262794][1], NFT (345793200749829778/FTX AU - we are here[#362990][1], NFT (399215772697750518/FTX EU - we are here[#262791][1], NFT (545116523903014795/FTX AU - we are here[#13319][1], NFT (566579371572363503/FTX EU - we are here[#262800][1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.38777], USD[0.00], USD[T]		
00294724		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.000035], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDCN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17058467], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.58075744], LUNA2_LOCKED[22.35510070], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (317153583703758605/FTX EU - we are here[#101342][1], NFT (325736249847955351/FTX EU - we are here[#102689][1], NFT (442818237673774699/FTX AU - we are here[#17858][1], NFT (473818972465821957/FTX EU - we are here[#101238][1], NFT (478173366721476539/FTX AU - we are here[#37351][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000088], SOL-PERP[0], SPELL-PERP[0], SRM[.39257863], SRM_LOCKED[5.63645171], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.00363637], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000734], TRX-PERP[0], UNI-PERP[0], USD[0.95], USD[T]101.04119236], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00294727		FTT[0], INDI_IEO_TICKET[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0058341], MATIC[4.6], SLRS[.063205], SRM[3.14578132], SRM_LOCKED[24.09421868], TRX[.00167], USD[0.02], USD[T].000000001]		
00294743		AXS[.099696], BTC-PERP[0], ENJ[2], FTT[800], NFT (305776783944466880/FTX EU - we are here[#280455][1], NFT (565791898781926639/FTX EU - we are here[#280442][1], OXY[13], RAY[1], SOL[.0093331], SRM[6.17507087], SRM_LOCKED[55.86435913], USD[2890.66], USD[T]982.8432243]		
00294779		APT[.01], AURY[.000000001], AVAX[3.32989056], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[3.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], LTC[0.00048800], LUNA2[0.24074113], LUNA2_LOCKED[0.56172932], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[20.22987750], SOL-PERP[0], TRX-PERP[0], USD[2566.90], USD[T]0.00000001], USTC-PERP[0], YFI-PERP[0]		
00294783		SRM[2.50388981], SRM_LOCKED[9.49611019], USD[5.00]		
00294788		BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], INDI_IEO_TICKET[2], LINK-PERP[0], LTC-PERP[0], PSY[.19556], SRM[1.55652336], SRM_LOCKED[24.08443547], SXP-PERP[0], USD[0.00], USD[T-20200925[0], USD[T-PERP[0], YFI-PERP[0]		
00294794		SRM[2.49922019], SRM_LOCKED[9.50077981], USD[5.00]		
00294801		1INCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], INDI_IEO_TICKET[2], LTC-PERP[0], PROM-PERP[0], SRM[1.55715616], SRM_LOCKED[24.09421868], USD[0.00], USD[T-20200925[0], USD[T-PERP[0]		
00294808		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.00057175], LTC[0.12352908], RAY[.05347867], RAY-PERP[0], SRM[1.29371523], SRM_LOCKED[4.78683067], TRX[1000.32911], USD[1046.96], USD[T]		
00294821		BALBULL[0], FTT[0.07597030], OXY[.353835], POLIS[.044], SRM[3.53589837], SRM_LOCKED[24.90410163], TRX[.000003], USD[-.7.85], USD[T]9.28025970], USTC-PERP[0]		
00294824		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM[4.63335358], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00930545], FIDA_LOCKED[.02339013], FIL-PERP[0], FTM-PERP[0], FTT[0.00113038], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEND-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.01545520], LTC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PAWG-PERP[0], POLIS-PERP[0], RAY[.00000001], RAY-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.01007082], SRM_LOCKED[.0526523], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMPFEWIN[46.9715429], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1956.78], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XAU[0], XAUBULL[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000002], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00294831		BNB-PERP[0], ETH-PERP[0], INDI_IEO_TICKET[2], SRM[1.55715616], SRM_LOCKED[24.09421868], USD[0.00], USD[T]0, USD[T-PERP[0]		
00294834		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[144596.65], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.02276367], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH[300], ETH-PERP[0], FLOW-PERP[0], FTT[34.15771919], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JPY[57.56], KLUNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[1445.97], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR[.05314596], RNDR-PERP[0], SGD[0.02], SOL[32.27879431], SOL-PERP[0], SRM[2545.59714939], SRM_LOCKED[38.82393283], TRU-PERP[0], TRX-1230[0], TRX[29682.000283], USD[0.19], USD[T]65662.72647800], WAVES-PERP[0]		
00294836		ASD-PERP[0], ETH[0], FIL-PERP[0], FTT[125.07002543], LTC[100.03381594], SRM[.87349582], SRM_LOCKED[0.12977809], TRX[.030024], UNI[.00129013], USD[67037.86], USD[T]0.47856258]		
00294868		SOL[.97], SRM[1.25191232], SRM_LOCKED[4.74808768], USD[0.01]		
00294872		FTT[0], MATIC[.1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD[T]		
00294873		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1110400.525], ATLAS-PERP[0], ATOM[.0343512], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BICO[.20827], BIT-PERP[0], BNB-PERP[0], BOBA[.16065032], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[1.53999572], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[.93932218], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FRONT[.35875], FTM-PERP[0], FTT[42.61818866], FTT-PERP[0], GENE[.0785064], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.03895], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.31314988], LUNA2_LOCKED[0.73068307], LUNC[67284.44556565], LUNC-PERP[0], MANA-PERP[0], MATH[.017856], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB[.0003875], MTA-PERP[0], NEAR-PERP[0], NFT (54392857096373154/FTX EU - we are here[#260018][1], OMG[.16065032], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.95920638], SRM_LOCKED[36.60874228], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[55.001063], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[140.14], USD[T]53.58741569], USTC[.5880575], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00294876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[11.28580381], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EMB[5.68625], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20201225[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0009077], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (319328661828022876/FTX EU - we are here[#53267][1], NFT (508425968848790693/FTX EU - we are here[#53737][1], OKB-20210625[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAWG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.47672256], SRM_LOCKED[7.19725708], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.105842], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[2.35], USD[T]0.00000016], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00294881		BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], LUA[13.297606], LUNA2[0.02223427], LUNA2_LOCKED[0.05187996], LUNC[4841.5596582], LUNC-PERP[0], STEP-PERP[0], TRX[.00077], USD[0.02], USD[T]0.53825474]		
00294883		DOGE[1.90848433], ETHW[0.75264557], FLOW-PERP[0], FTT[150.019], INDI[1200], PSY[552.27], SRM[.6259555], SRM_LOCKED[2.3740445], STEP[1657.9], SXP[158.3], TRX[.000003], USD[1308.45], USD[T]3.33884348]		
00294893		AXS-PERP[0], BADGER-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH[.00021612], ETHW[.00076328], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], MOB[0.28581584], PSY[13148131], RAY-PERP[0], SRM[1.49184486], SRM_LOCKED[16.32634025], TRX[.000769], USD[0.00], USD[T]2.68097547], USTC-PERP[0]	Yes	
00294898		BTC[.00006399], CHR-PERP[0], DOT-PERP[0], FTT[.03623], MATH[.07761], SRM[6.29787551], SRM_LOCKED[30.42212449], TRUMPFB[0], TRUMPFEWIN[178.02326699], TRUMPSTAY[15989.1557], TRX[.000007], USD[0.00], USD[T]0.00186960]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00294900		BNB[.00957977], ETH[0], FTT[161.74861848], GENE[203.68687599], OXY[304.47399088], SOL[23.61298565], SRM[3.12402522], SRM_LOCKED[11.87597478], TRUMP[0], TRX[.000067], USD[0.01], USD[T0.08431052]	Yes	
00294903		1INCH-0325[0], 1INCH-1230[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-1230[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], ABNB-1230[0], ABNB-20201225[0], ABNB-20210326[0], ACB[0], ADA-0325[0], ADA-0930[0], ADA-1230[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-0930[0], ALGO-1230[0], ALT-1230[0], ALT-PERP[0], AMC-20210326[0], AMC-20210625[0], AMPL[0], AMPL-PERP[0], AMZN[0], AMZN-1230[0], APE-0930[0], APE-1230[0], APE-PERP[0], ARKK[0.00000002], ARKK-0930[0], ARKK-20201225[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BABA-1230[0], BABA-20201225[0], BADGER-PERP[0], BAL-0930[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BB-20210326[0], BCH[0], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BIL-1230[0], BNB[0.00000001], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-101[0], BTC-MOVE-202301[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], BTMX-20210326[0], BYND-0325[0], BYND-20201225[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-20210625[0], CEL-20211231[0], CEL-PERP[0], CCG-1230[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COMP[0], COMP-0930[0], COMP-1230[0], COMP-20210625[0], CREAM[0], CRY-PERP[0], CUSTODBEAR[0], CUSTODBULL[0], DEF-0624[0], DEF-1230[0], DEFHALF[0], DEFJ-PERP[0], DKG-1230[0], DMG-PERP[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETCBEAR[30002250], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.0], EXCH-1230[0], EXCHBULL[0], EXCH-PERP[0], FB-1230[0], FB-20201225[0], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[1.16015641722], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GD[X][0], GD[X]-20210326[0], GLMR-PERP[0], GME[.00000001], GME-20210326[0], GMEPRP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GOOGL-1230[0], GRT-0930[0], GRT-20210625[0], GST-PERP[0], HAL[0], HEDGE[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-0624[0], LINK-20210326[0], LINK-20211231[0], LINK-PERP[0], LTC[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTCHEDGE[0], LTC-PERP[0], LUNA2[0.00903795], LUNA2_LOCKED[0.02108855], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MID-0930[0], MID-1230[0], MID-PERP[0], MKR-PERP[0], MRNA-0930[0], MTA-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NFLX-1230[0], NFLX-20201225[0], NFLX-20210326[0], NIO[0.00106475], NIO-20210326[0], OKB[0.00000001], OKB-PERP[0], PAXG[0.00006886], PAXG-20200925[0], PAXG-20210625[0], PAXGBULL[0], PAXG-PERP[0], PENN-1230[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], PYPL-20201225[0], PYPL-20210326[0], REEF-0325[0], REEF-0624[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-1230[0], SLV[0], SLV-0624[0], SLV-20210326[0], SNX[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-0930[0], SRM[.03269648], SRM_LOCKED[18.88765888], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-0930[0], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TLYR[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[-.50], TRU-PERP[0], TRX-0624[0], TRX-1230[0], TRX-20200925[0], TRX-20210625[0], TRX[770.000017], TRXBULL[0], TSLA-20210326[0], TWTR-1230[0], TWTR-20201225[0], UBER-1230[0], UBER-20201225[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[147276.48], USD[T.00000003], USDTBULL[0], USDT-PERP[0], USQ[0], USO-20210326[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], XAUT[0.00000001], XAUT-0325[0], XAUTBEAR[0], XAUTBULL[0], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-0930[0], XTZ-1230[0], YFI[0], YFI-0325[0], YFI-0624[0], YFI-0930[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZM-1230[0], ZM-20201225[0], ZM-20210326[0]		
00294908		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD[.000117], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210326[0], AMZN-20201225[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA[.00245557], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-20211231[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[54.99959980], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2[0.33604428], LUNA2_LOCKED[0.78410332], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-20201225[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], UN[0], UNI-PERP[0], USD[59.62], USD[T.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
00294911		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[.234015], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GENE[20.038386], GRT-PERP[0], ICP-PERP[0], IMX[.0334078], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00611485], LUNC-PERP[0], MATIC-PERP[0], NEAR[.281694], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.16], SOL-PERP[0], SRM[1.24709247], SRM_LOCKED[4.75290753], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[.01], USD[T.5.19670749], WAVES-PERP[0]		
00294940		ATLAS[999.8], ETHW[0.00076420], LUNA2[0.45269675], LUNA2_LOCKED[1.05629242], LUNC[98575.671088], SOL[.009734], TRX[.00001], USD[0.01], USD[T.1.53675602]		
00294945		BNB-20210326[0], CRO[0], DOGE[13103.69526], FTT[249.73942800], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], SOL[0], USD[1581.16], USD[T.0], YFI-20210326[0]		
00294946		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USD[T.0]		
00294951		FIDA[.030804], FTT[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000027], USD[0.01], USD[T.0]		
00294970		FTT[.685], SRM[.6248199], SRM_LOCKED[2.3751801], USD[0.00], USD[T.0]		
00294980		ALGO-PERP[0], BCH[0.00077556], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00059712], FIL-PERP[0], FTT[.0437489], HNT[.01511142], LINK[0.00221042], LINK-PERP[0], SRM[.64613112], SRM_LOCKED[2.39726346], TRX[.000156], UN[0.02660193], USD[-.019], USD[T.0]		
00294986		SRM[.03193163], SRM_LOCKED[28.20806837], TRX[.000001], USD[0.00], USD[T.0]		
00294997		SRM[1.91365975], SRM_LOCKED[16.32634025], TRX[.000002], USD[0.00], USD[T.0]		
00295013		FTT[0], NFT (318188173094726124/FTX AU - we are here! #59202)[1], NFT (321625386654404038/FTX AU - we are here! #7088)[1], NFT (323306712798020862/FTX AU - we are here! #7081)[1], SRM[1.18197002], SRM_LOCKED[16.3758023], USD[0.00], USD[T.0]	Yes	
00295016		SRM[1.24730797], SRM_LOCKED[4.75269203], USD[5.00]		
00295040		ATOM[0.00074291], BTC[0], DAI[.000000001], ETH[8.00000001], FIDA-PERP[0], FLOW-PERP[0], FTT[155.00002102], FTT-PERP[0], GAL-PERP[0], RAY[45.131458], RAY-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000304], USD[803.64], USD[T.0], WBTC[0]		
00295058		BULL[0], C98[.43], CRO-PERP[0], ETH-PERP[0], FTT[0.06631548], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[27.6828485], LUNA2_LOCKED[64.59331316], LUNC-PERP[0], NFT (290956201693027336/FTX AU - we are here! #4050)[1], NFT (507925870550883774/FTX AU - we are here! #4054)[1], SOL-PERP[0], TRX-PERP[0], USD[169.26], USD[T.0], USDT-PERP[0], USTC[1398]	Yes	
00295071		BCH-PERP[0], BTC-PERP[0], ETH[0], FLOW-PERP[0], LUNC[.000338], NFT (377845919334933366/FTX EU - we are here! #20987)[1], NFT (447486902904356517/FTX EU - we are here! #21063)[1], NFT (467295212529288490/FTX EU - we are here! #20776)[1], OXY[.512695], SOL-OVER-TWO[0], SRM[.08507226], SRM_LOCKED[49.14341391], TRUMPFEB[0], TRX[.000002], USD[0.00], USD[T.0]		
00295083		ETH[0.00078910], ETHW[.0007891], SRM[2.41815354], SRM_LOCKED[36.70184646], TRX[.000001], USD[0.00], USD[T.0.00000001]		
00295086		FTT[775], IP3[1500], SRM[12.75532387], SRM_LOCKED[120.32467613], TRX[.000002], USD[2.47], USD[T.59]		
00295091		FTT[780], SRM[7.56364143], SRM_LOCKED[72.47635857], TRX[.000002], USD[T.23.04822021]		
00295095		FTT[165], SRM[5.6119245], SRM_LOCKED[21.3880755], TRX[.000001], USD[T.543.13436862]		
00295110		FTT[161], SRM[5.62340582], SRM_LOCKED[21.37659418], TRX[.000002], USD[0.00]		
00295124		APE[.0056], APE-PERP[0], APT-PERP[0], BNB[0.33360578], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[2500.05], COIN[.06], COPE[.994946], CQT[1390.35712747], DOGE[500.0025], DOGE-PERP[0], DOT[149.33201946], ETH[0.00000001], FIDA[.686732], FLOW-PERP[0], FTT[420.09752099], ICP-PERP[0], LINA[2000], MAPS[400], MATH[399.87365], MER[169.9144], NFT (317171990887338297/The Hill by FTX #19213)[1], NFT (361872306841670520/FTX EU - we are here! #152480)[1], NFT (392053146899827592/Austria Ticket Stub #1421)[1], NFT (497364428493537926/FTX EU - we are here! #152597)[1], NFT (513494082693930347/FTX AU - we are here! #18486)[1], RAY[3.04192125], RAY-PERP[0], SAND[6], SOL[.00000001], SRM[.14918579], SRM_LOCKED[12.33081421], TRUMP[0], TRUMP_TOKEN[576.8], TRX[.000216], UBXT[1268], USD[0.00], USD[T.0]		
00295140		ASD-PERP[0], ATLAS-PERP[0], BLT[.52074442], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], ETH[0.00000004], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00069351], FTT-PERP[0], LUNA2[0.00239258], LUNA2_LOCKED[0.00558269], LUNC-PERP[0], RAY-PERP[0], TONCOIN-PERP[0], TRX[.000957], USD[0.02], USD[T.0.00000001], USDT-PERP[0], USTC[.33868201], USTC-PERP[0]		
00295163		1INCH[.73979513], APT[.001965], BNB[0.02484322], DAI[.00000001], ETH[.00000001], FTT[150.01507052], INDI_IES_TICKET[2], MKR[0.00000535], OXY[.9754437], SOL[.00002902], SRM[.80651904], SRM_LOCKED[24.52072671], TRX[.013378], USD[0.00], USD[T.0.00127677], USTC-PERP[0]	Yes	
00295170		EDEN[3019.04019], FTT[843.75325317], MATH[13037.9413866], MER[7636.07636], PSY[12001], SRM[612.02948341], SRM_LOCKED[550.44532009], TRX[.000004], UBXT[22803241], USD[0.00], USD[T.9.95000000]		
00295184		ALPHA[1], BAO[1], COT[133257.41852587], FRONT[2], SRM[.04806474], SRM_LOCKED[5.95193526], UBXT[1], USD[14303.39]	Yes	
00295190		SRM[1.24730797], SRM_LOCKED[4.75269203]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295197		BCH-PERP[0], BIT-PERP[0], BTC[-0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SRM[8.93744678], SRM_LOCKED[69.76950242], SUSHI-PERP[0], TRUMP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0], XTZ-20200925[0], XTZ-PERP[0]		
00295199		ETH[.00000011], FTT[180.97886002], HTJ[0], NFT (319481056253628127/FTX EU - we are here! #136969)[1], NFT (507035381928038571/FTX AU - we are here! #27231)[1], NFT (521210362868398617/FTX AU - we are here! #31568)[1], NFT (525539928175181336/FTX EU - we are here! #137270)[1], NFT (559971923082779902/FTX EU - we are here! #137373)[1], SLP-PERP[0], SRM[.90515849], SRM_LOCKED[11.12198433], TRX[.00183], USD[0.00], USDJT[0]		
00295200		ETH[.000031], ETHW[.000031], NFT (293340044170193992/FTX AU - we are here! #7141)[1], NFT (3318744690700433605/FTX AU - we are here! #7136)[1], NFT (466282570009662434/FTX AU - we are here! #59204)[1], SRM[1.85997058], SRM_LOCKED[16.38150285], USD[0.18], USDJT[0.04522000]	Yes	
00295207		SRM[1.25194393], SRM_LOCKED[4.74805607]		
00295217		1INCH-PERP[0], AAVE[11.24764345], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.02781524], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00358489], LUNA2_LOCKED[0.00836475], LUNC[780.61825377], NEAR[0.06602700], NEAR-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[5.7711839], SRM_LOCKED[2.42288161], STEP-PERP[0], SUSH[565.34220606], SUSHI-PERP[0], TRX[0.00000200], UNI-PERP[0], USD[0.32], USDJT[0], YFI-PERP[0]		
00295225		ADA-20210326[0], ATOM-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0.00000036], GRT-PERP[0], HT-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[22.3734438], NFT (327528682002739278/The Hill by FTX #16786)[1], NFT (374508192543284567/FTX AU - we are here! #17087)[1], NFT (391275276838463121/FTX AU - we are here! #43692)[1], NFT (545912203447879327/FTX Crypto Cup 2022 Key #1796)[1], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00295229		SRM[1.24730797], SRM_LOCKED[4.75269203]		
00295235		SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[7.84], USDJT[0]		
00295240		ASD-PERP[0], FTT[0], NFT (431143763791406235/FTX EU - we are here! #201749)[1], NFT (436209808020862799/FTX AU - we are here! #30157)[1], NFT (459611969380357021/FTX EU - we are here! #201785)[1], NFT (468267976730186135/FTX AU - we are here! #17859)[1], NFT (556121501165568689/FTX EU - we are here! #201804)[1], SRM[10.86619567], SRM_LOCKED[88.26886462], USD[0.55], USDJT-PERP[0]	Yes	
00295241		BTC[.00008604], SRM[8.7510479], SRM_LOCKED[125.49084684], TRX[.000002], USDJT[0]		
00295250		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BIDEN[0], BLT[1389.0222224], BNB-PERP[0], BTC[0.00005044], BTC-PERP[0], COMP-20210326[0], DAI[.94107152], DOT-PERP[0], ETH[0.01878877], ETH-PERP[0], ETHW[5.24135884], FB-20201225[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[155.48124913], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.32973496], LUNA2_LOCKED[0.76938134], LUNC[17800.46017072], NFT (307676407247536009/Belgium Ticket Stub #342)[1], NFT (330745445826790391/France Ticket Stub #305)[1], NFT (348745042830106855/FTX AU - we are here! #25475)[1], NFT (351285193915319963/The Hill by FTX #2928)[1], NFT (357949665612004789/Japan Ticket Stub #1880)[1], NFT (365373975636769779/Monaco Ticket Stub #409)[1], NFT (365611308688063854/FTX AU - we are here! #2117)[1], NFT (379813995840339591/FTX EU - we are here! #96478)[1], NFT (396308794278953515/FTX Crypto Cup 2022 Key #1545)[1], NFT (420029573871504859/FTX EU - we are here! #96537)[1], NFT (493445318578844977/Hungary Ticket Stub #1739)[1], NFT (495082897887178333/Netherlands Ticket Stub #96)[1], NFT (506062712957489345/FTX EU - we are here! #96003)[1], NFT (530093716514202158/Austria Ticket Stub #1800)[1], NFT (530638828252355067/Singapore Ticket Stub #696)[1], NFT (555452790600180405/FTX AU - we are here! #2120)[1], PAXG-20210326[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[55.96276], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX[.000007], TRYB-20210326[0], USD[62.43], USDJT[3.08249658], XRP-PERP[0], YFI-PERP[0]	Yes	
00295264		ASD-PERP[0], BADGER-PERP[0], DOGE-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[.0787221], LUNA2[0.00201695], LUNA2_LOCKED[0.00470623], OKB-PERP[0], RUNE-PERP[0], SNEY[.333589], SOL-20210326[0], SOL-PERP[0], SRM[3.65484287], SRM_LOCKED[29.46515713], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TOMO-20200925[0], USD[0.00], USDJT[0.00000001], USTC[0.28550999], USTC-PERP[0]		
00295268		NFT (345542966199838494/FTX AU - we are here! #59205)[1], NFT (424491463608349167/FTX AU - we are here! #7179)[1], NFT (513930841646292378/FTX AU - we are here! #7169)[1], SRM[1.86567567], SRM_LOCKED[16.3758023], USD[0.17]	Yes	
00295272		NFT (292086111251740116/FTX AU - we are here! #7217)[1], NFT (333170661451168467/FTX AU - we are here! #7220)[1], NFT (535547757565770884/FTX AU - we are here! #59210)[1], SRM[1.86566487], SRM_LOCKED[16.3758023], USD[0.00], USDJT[0]	Yes	
00295277		NFT (367224215195528575/FTX AU - we are here! #7252)[1], NFT (533747948339133051/FTX AU - we are here! #5921)[1], NFT (5N42546945476397747/FTX AU - we are here! #7250)[1], SRM[1.85995971], SRM_LOCKED[16.38150285], TRX[.000001], USD[0.07], USDJT[0]	Yes	
00295280		SRM[1.24960885], SRM_LOCKED[4.75039115], USD[5.00], USDJT[0]		
00295285		AAVE-PERP[0], AVAX-PERP[0], CHR-PERP[0], ETH[0.00001321], ETH-PERP[0], ETHW[0.00001321], FTM[20000], FTM-PERP[0], FTT[153.46155108], LUNA2[0.92209602], LUNA2_LOCKED[2.1515574], NEAR-PERP[0], SOL[16.000091], THETA-PERP[0], USD[-.84.11], USDJT[20049.88932695]		
00295289		HGET[100], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[5.00]		
00295301		ATLAS[274.94741254], BADGER[.009031], C98-PERP[0], FTT[.1018514], LUNA2[0.00277630], LUNA2_LOCKED[0.00647805], MAGIC[44221.00150484], MOB[.4527], PERP[.01696], PTU[255.73727319], RAY[.9726], SOL[.08180092], TRX[.000093], USD[5250.47], USDJT[0], USTC[.393]	Yes	
00295303		HGET[100], SRM[1.25421202], SRM_LOCKED[4.74578798], USD[5.00], USDJT[0]		
00295304		BNB-PERP[0], BTC[0.00003181], BTC-MOVE-20201112[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.01187443], LUNA2_LOCKED[0.02770701], LUNC[2585.68276], MASK-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], TRX[.000805], USD[0.78], USDJT[1.44653028], XAUT-PERP[0], XRP-PERP[0]		
00295315		ALGOBULL[984800], BNBBEAR[0.00000003], DOGEBEAR[172388398.18820064], DOGEBULL[.902164], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007552], MATICBEAR[29622434341.4], THETABULL[.018020], TOMOBULL[6866.88], USD[0.00], USDJT[0], XRPBULL[44.02]		
00295321		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], NFT (342450282206016390/FTX AU - we are here! #241)[1], NFT (416285390245489829/FTX Crypto Cup 2022 Key #5088)[1], NFT (428855818934812875/FTX EU - we are here! #109558)[1], NFT (434073606429701237/FTX EU - we are here! #108135)[1], NFT (504902209644349049/FTX EU - we are here! #106813)[1], SRM[.07477508], SRM_LOCKED[32.39631457], TRX[.000001], USD[0.00], USDJT[-0.00000001]		
00295323		SRM[1.24960885], SRM_LOCKED[4.75039115], USD[5.00]		
00295331		HGET[100], SRM[1.25194393], SRM_LOCKED[4.74805607], USD[5.00], USDJT[0]		
00295334		HGET[100], SRM[1.25194393], SRM_LOCKED[4.74805607], USD[5.00]		
00295342		ASDBEAR[.090908], ASD-PERP[0], BTC[.00001747], ETH[0.00065335], ETHW[0.00065335], FTT[.80296675], SRM[.6247866], SRM_LOCKED[2.3752134], USD[0.00], USDJT[0]		
00295347		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.000000001], FTM-PERP[0], FTT[0.76515562], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (429817202609468397/FTX EU - we are here! #256288)[1], NFT (523352460256014595/FTX EU - we are here! #256274)[1], NFT (557957154922158369/FTX EU - we are here! #256301)[1], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.56622321], SRM_LOCKED[20.00138106], SRM-PERP[0], SRN-PERP[0], UNI-PERP[0], USD[6.26], USDJT[0], YFI-PERP[0], ZEC-PERP[0]		
00295351		BADGER-PERP[0], SRM[1.91365975], SRM_LOCKED[16.32634025], TRX[.000001], USD[0.00]		
00295355		SRM[1.91365975], SRM_LOCKED[16.32634025], USD[0.00], USDJT[0]		
00295358		SRM[1.91365975], SRM_LOCKED[16.32634025], USD[0.00], USDJT[0]		
00295361		BADGER-PERP[0], SRM[1.91365975], SRM_LOCKED[16.32634025], USD[0.00], USDJT[0]		
00295364		SRM[1.91365975], SRM_LOCKED[16.32634025], TRX[.000001], USDJT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295367		1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-MOVE-0718[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1106[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CONN-PERP[0], COPE[63026], CVC-PERP[0], DEF-PERP[0], DENT-PERP[0], DOT-PERP[0], ECLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[1.0001], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], ICP-PERP[0], KNC-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[10835919], LUNA2[10835919], LUNA2[52838978], NEO-PERP[0], NFT[3772006383153935FTX EU - we are here! #82803][1], NFT[40433041335296350FTX EU - we are here! #82197][1], NFT[49830524519795502FTX EU - we are here! #82711][1], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[1089759], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC[153.38813688], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00295372		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNA2[0.02902709], LUNA2_LOCKED[0.06772987], LUNC[6320.71], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00007], UNI-PERP[0], USD[0.00], USD[0.00800000], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00295377		SRM[1.91365975], SRM_LOCKED[16.32634025], TRX[0.00001], USD[0.00], USD[0]		
00295378		1INCH[972127], BTC[0.00006143], ETHW[0.00068737], FTT[775.03188925], ICP-PERP[0], INDI_IES_TICKET[1], JOE[0.05538049], NFT[296417663987745481/FTX AU - we are here! #32918][1], NFT[515555479529463602/FTX AU - we are here! #32831][1], RAY-PERP[0], SRM[11.0686693], SRM_LOCKED[123.0913557], TRX[422065.896714], UBX[0.0000035], USD[156.53], USD[103.86293672], YGG[4.42]		
00295381		SRM[1.91365975], SRM_LOCKED[16.32634025], TRX[0.00001], USD[0.00], USD[0]		
00295383		COPE[9084865], ETH[0], FTT[0.1937834], GENE[089], GODO[083109], MATH[05714215], MER[17198.55119], MOB[27572875], SOL[6.99867], SRM[10.1418932], SRM_LOCKED[117.7781068], TRX[0.000781], USD[1048.12], USD[0.00964617]		
00295385		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DMGBULL[179], DOT-PERP[0], ETH[0], FTT[51.12797166], LINKBULL[0], MKR-PERP[0], OXY[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], UBX[0], UBX_LOCKED[2106.83608314], UNI-PERP[0], USD[0.25], USD[0], VET-PERP[0]		
00295404		SRM[1.91365975], SRM_LOCKED[16.32634025], USD[0.00], USD[0]		
00295406		FTT[0853], LUNA2[0.00081046], LUNA2_LOCKED[0.00189108], LUNC[176.48], USD[8.84], USD[22.04965]		
00295408		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00060729], ETH-PERP[0], ETHW[0.00060729], FTT[0.00420708], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[12.39663874], SRM_LOCKED[146.46650727], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[114.89], USD[0.0000001], VET-PERP[0], XRP-PERP[0]		
00295433		AURY[11], BTC[0], DYDX[0.3], EMB[5], ETH[0.00000002], ETHW[0.00000002], FIDA[0.002488], FTT[125.011], GOG[6.68744583], IMX[0.00000003], LTC[0.00466787], MATH[0.411], MEDIA[0.06669], NFT[289798361541105741/FTX EU - we are here! #172434][1], NFT[403144659052046639/FTX EU - we are here! #172358][1], NFT[498694157658254726/FTX EU - we are here! #172466][1], OXY[840032], RUNE[0.000385], SAND[4], SRM[1.27241866], SRM_LOCKED[10.16980558], TRX[0.000028], USD[10924.79], USD[7274.05183325], WAX[67.02114]		
00295439		1INCH[7606], 1INCH-PERP[0], ATLAS-PERP[0], BTC[0], ETHW[0.00038224], FIDA[376495], FTT[810.39653265], ICP-PERP[0], INDI_IES_TICKET[1], NFT[293413620751693208/FTX AU - we are here! #29656][1], NFT[311096484966547542/FTX AU - we are here! #28731][1], RAY-PERP[0], RON-PERP[0], SRM[11.0686443], SRM_LOCKED[123.0913557], USD[0.01], USD[0]		
00295447		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BLT[0.00649], BTC[0.00005817], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00437562], ETH-PERP[0], ETHW[0.00434999], FLOW-PERP[0], FTM-PERP[0], FTT[0.06510541], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MEDIA[42090007], NFT[510896604369486074/FTX Moon #390][1], RAY[2.45812], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00001], SRM[1.19195931], SRM_LOCKED[118.4966775], TRX[0.00015], USD[24.13], USD[0.00119236], USD[0-PERP[0]	Yes	
00295467		BNB[0.00890234], BNB-PERP[0], BTC[0.00005444], BTC-PERP[0], ETH[0.00004576], ETH-PERP[0], ETHW[0.00004576], FTT[0.00847425], FTT-PERP[0], HT-PERP[0], LUNA2[0.19760495], LUNA2_LOCKED[0.46107822], LUNC[0.00512785], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[20.81052203], SRM_LOCKED[67973731], SRM-PERP[0], TRX[1065.61113], UNI[0.31443], UNI-PERP[0], USD[0.85], USD[12432.55465763]		USD[10000]
00295471		BTC[0], BTC-PERP[0], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
00295475		ASD-PERP[0], BCH[0.000328], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.022097], LUNA2[0.00517820], LUNA2_LOCKED[0.01208247], SOL[0.006954], TRX[0.000896], USD[0.00], USD[0], USTC[7.733], XRP[721653]		
00295477		1INCH-PERP[0], AAVE[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADABEAR[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ARSBEAR[0], ARSBULL[0], ASD-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-0930[0], ATOMBEAR[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-20211231[0], BALBEAR[0], BALBULL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-20211231[0], BCHBEAR[0], BCHBULL[0], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNB[0.00000002], BNB-0325[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSVBULL[0], BSV-PERP[0], BTC[0.00004796], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000000], C98-PERP[0], CEL-0325[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-0325[0], COMP-0624[0], COMP-0930[0], COMP-20211231[0], COMBBEAR[0], COMBBULL[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DMGBEAR[0], DMGBULL[0], DMG-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20211231[0], DOGBEAR[0], DOGBULL[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-0930[0], EOSBEAR[0], EOSBULL[0], EOS-PERP[0], ETCPBEAR[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000004], ETH-0325[0], ETH-20211231[0], ETHBULL[0.03000001], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[24.80020548], FTT-PERP[0], LUNA2[0.50000000], GALA-PERP[0], GMT-PERP[0], GMT-0325[0], GMT-0624[0], GMT-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HTBEAR[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KACA-PERP[0], KNC[0.00000001], KNCBEAR[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEND-PERP[0], LEOBEAR[0], LEOBULL[0], LEO-PERP[0], LUNA-PERP[0], LNK[0.00000002], LNK-0325[0], LNKBULL[0.00000001], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000004], LTC-0325[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.26095876], LUNA2_LOCKED[0.60890377], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MIDBULL[0], MID-PERP[0], MKR[0], MKRBEAR[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-0624[0], OKB-0930[0], OKKBEAR[0], OKKBULL[0], OKB-PERP[0], OMG-0325[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], PAX[0.00000001], PAXGBULL[0], PAX-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-PERP[0].06000000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[0], SUSHIBULL[0.00000001], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-20211231[0], SXPBULL[0], SXP-PERP[14.68644999], THETA-0325[0], THETA-0624[0], THETABEAR[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-0624[0], TRX-0930[0], TRX-20211231[0], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[-76.16], USD[0.00979531], VETBEAR[0], VETBULL[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-20211231[0], XTZBULL[0], XTZ-PERP[0], YFI[0.00000002], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00295492		UBXT[70000.14277056], UBXT_LOCKED[92.465868], USD[0.00], USD[0]		
00295506		1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], APE-PERP[0], ATLAS-PERP[0], ATOM[14.82613831], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-4.60115569], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20201225[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201206[0], BTC-MOVE-20201208[0], BTC-MOVE-20201210[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[16.28127037], DOT-20210326[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00038660], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.79482875], FTM-PERP[0], FTT[0.01219864], FTT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA-PERP[0], LNK[0.04383696], LNK-20211231[0], LNK-PERP[0], LTC-20210625[0], LTCBULL[0], LTC-PERP[0], LUNA2[4.90673525], LUNA2_LOCKED[11.44904893], LUNC[0.0073598], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[255.42587574], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[44.52670855], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00972844], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.9916413], SRM_LOCKED[5455711], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[0], UNISWAP-PERP[0], USD[-451.49], USD[0.00028762], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		ATOM[14.297515], AVAX[4.611012], DOT[15.459582], MATIC[245.854871]
00295525		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-20210625[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[151.32507065], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NFT[386977981058686368/FTX AU - we are here! #3945][1], NFT[434635940634374830/FTX EU - we are here! #186137][1], NFT[451958581865431889/FTX AU - we are here! #67609][1], NFT[48239449682004385/FTX EU - we are here! #186186][1], NFT[520363473784342166/FTX Crypto Cell 2022 Key #21488][1], NFT[536973590588140998/FTX AU - we are here! #3952][1], NFT[54816784280309805/FTX EU - we are here! #186056][1], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SRM[0.10501431], SRM_LOCKED[3.70853492], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], TRX-PERP[0], USD[0.00], USD[201.79670779], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00295533		BIDEN[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIDA[0.03118011], FIDA_LOCKED[0.07197397], FTT[41.22391309], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[2.39744731], LUNA2_LOCKED[5.59404373], LUNC[522049.2], MATIC-PERP[0], OXY[0], RAY-PERP[0], SHIT-PERP[0], SUSHI[0.00000001], SXP[0], TRUMPF[0], TRX[0.000001], TSM-20210625[0], USD[0.88], USD[138.18729829]		
00295535		ASD-PERP[0], CLV[0.3], CLV-PERP[0], FTT[775], HMT[0.02133331], SRM[9.24774451], SRM_LOCKED[111.83225549], TRX[0.00009], USD[0.00], USD[0],		

Customer Code	Contingent, Uniquelidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295561		FTT[.0995], SRM[.6259555], SRM_LOCKED[2.3740445], SUSHI[1], TRX[.000001], USD[0.00], USDT[0.00000002]		
00295566		DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.09572], IMX[.0288888], RON-PERP[0], SRM[2.49461631], SRM_LOCKED[9.50538369], USD[0.00]		
00295571		FTT[780.2], SRM[48.30464842], SRM_LOCKED[292.88003558], USD[16834.67]		
00295593		BTC-PERP[0], SRM[.6247866], SRM_LOCKED[2.3752134], USD[0.00]		
00295598		BTC-PERP[0], FTT[1.9454], NFT (360394815407971027/FTX EU - we are here! #97490)[1], NFT (471838284021529144/FTX EU - we are here! #98117)[1], NFT (507060545962970265/FTX AU - we are here! #54152)[1], NFT (524587729450453923/FTX AU - we are here! #18520)[1], NFT (564168640788644208/FTX EU - we are here! #95584)[1], SRM[.62365335], SRM_LOCKED[2.37634665], USD[0.00], USDT[0.32275000]		
00295616		1INCH[1.99962], 1INCH-PERP[0], AAVE-PERP[0], ADA[0.00000884], ADA-PERP[0], ALCX-PERP[0], ALGO[2], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[9.9867], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.009202], BADGER-PERP[0], BAL[.0025653], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[3.2], BTC[0.00061043], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0.00400545], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071568], ETH-PERP[0], ETHW[0.00071568], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNS-PERP[0], HOOD[.0096646], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[.0435415], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00192500], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (380795777601499736/The Hill by FTX #16992)[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[.086833], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRV[.0999335], TONCOIN-PERP[0], TRU-PERP[0], TRX[41.62724061], TRX-PERP[0], UNI[.0640235], UNI-PERP[0], USD[1.49], USDT[10.80981800], VET-PERP[0], WAVES-PERP[0], WRX[.41428], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.10608521], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00295639		FTT[800.21], IP3[1500], SRM[48.24095759], SRM_LOCKED[292.94372641], USD[18154.59]		
00295642		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BNB[0.00000007], BNB-20210326[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ[0], CLV-PERP[0], COMP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOT-PERP[0], DRGN-20210625[0], ENJ[0], ENJ-PERP[0], ETH[0.00000004], ETH-20210326[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA[.0235693], FIDA_LOCKED[.29043546], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], HOLY[0.00000002], HOLY-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK[0.00000004], LINK-20210326[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-20210326[0], LUNA2[1.06455534], LUNA2_LOCKED[2.48396246], LUNC[231809.166838], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MKR[0], NEAR[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF[0.00000001], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], SECO[0.00000002], SECO-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL[0.00000003], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00245056], SRM_LOCKED[.008749], SRM-PERP[0], STEPI[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00077701], TRX-PERP[0], UNI[0.00000003], UNI-PERP[0], USD[0.88], USDT[0.32485046], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP-20210924[0], YFI[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
00295651		AAVE-PERP[0], ADABEAR[1821767], ADA-PERP[0], AGLD[.3], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[104730.308], ANC-PERP[0], APE-PERP[0], ATOMBULL[.6637], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BEAR[2081.57], BLT[.905], BNBBEAR[1998910], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR[13290369.915], DOGE-PERP[0], DOT-PERP[0], DYDX[.05898425], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.015545], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.42089334], LUNA2_LOCKED[14.98208446], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR[359760600], MATICBULL[.0362883], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (396497177492889937/FTX EU - we are here! #227405)[1], NFT (436357260208873985/FTX EU - we are here! #227396)[1], NFT (436635096981426036/FTX EU - we are here! #227380)[1], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.00000001], TRX[.000782], UNI-PERP[0], USD[0.87], USDT[0.00372801], USTC[.525], WAVES-PERP[0], XLM-PERP[0], XRPBULL[2.29953], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00295661		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIDEN[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20201010[0], BTC-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[.0142428], FIDA_LOCKED[.00327932], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HGET[0], KAVA-PERP[0], LINA-PERP[0], LOGAN2021[0], LRC-PERP[0], MAPS-PERP[0], MTL-PERP[0], OLY2021[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.6256077], SRM_LOCKED[4.90586305], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMPI[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00295668		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[78], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[5], BAT-PERP[0], BATS[0], BTC-MOVE-.0424[0], BTC-PERP[0], BNB-PERP[.1], BNT-PERP[0], BNT-PERP[0], BTC-.0059000[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[.0.0208], BULL[0.00990251], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CRO[.1079.355615], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[1270], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[.1], ETH-.0624[0], ETH-.0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[.21142991], ETHBULL[0.01336024], ETH-PERP[0.29199999], ETHW[.00047], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[33.03784000], FTT-PERP[.70], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINKBULL[0.85190304], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[1.98365166], LUNA2_LOCKED[4.62852054], LUNC[431944.32539269], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[1], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB[0.00340464], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[28.22054488], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.9302904], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHIBULL[827.41270712], SUSHI-PERP[0], SXP-PERP[0], THETABULL[.002851], THETA-PERP[0], TRX[.73386965], TRX-PERP[0], UBXT[1500], UNI-PERP[0], USD[2320.11], USDT[10.31086662], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00295673		NFT (448733909988233020/FTX EU - we are here! #174206)[1], NFT (472285854955110629/FTX EU - we are here! #174134)[1], NFT (478690006186577552/FTX EU - we are here! #174076)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USDT[0]		
00295688		NFT (406203021898740361/FTX EU - we are here! #175394)[1], NFT (506146497290471705/FTX EU - we are here! #181505)[1], NFT (559055085881650151/FTX EU - we are here! #175296)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USDT[0]		
00295695		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[.00089444], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00719612], BNBULL[0.00000015], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-.044[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[.056607], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[0.00081828], DOGE-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGEBULL[0.00081828], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.00001752], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[33.22489135], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[.0619372], LINK-PERP[0], LOOKS-PERP[0], LTC[.009978], LTC-PERP[0], LUNA2[23.5105274], LUNA2_LOCKED[54.85789728], LUNC[575788.09751217], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB[.00340464], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[28.22054488], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.96], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[186348.708], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRXBULL[.007646], TRX-PERP[0], UNI-PERP[0], USD[2372.42], USDT[0.22611933], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[5259.3159], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00295712		AMPL-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[3.7553465], SRM[2.12664295], SRM_LOCKED[9.6865909], SUSHI-PERP[0], USD[0.19]		
00295719		FTT[27.889], MNGO[839.87365], RAY[.16614026], SOL[42.57074285], SRM[343.6531295], SRM_LOCKED[5.80816854], USD[54.20], USDT[16.55666323]		
00295735		BTC-PERP[0], FTT[.9603], NFT (328671580949090717/FTX EU - we are here! #119616)[1], NFT (387100908865373063/FTX EU - we are here! #120012)[1], NFT (476285975031841178/FTX EU - we are here! #120473)[1], NFT (484999839563153363/FTX AU - we are here! #18937)[1], NFT (490405234555182980/FTX AU - we are here! #54130)[1], SRM[.6248199], SRM_LOCKED[2.3751801], USD[0.00], USDT[0]		
00295759		AAVE[0], BNB[0], BTC[0], ETH[0], FTT[786.00254550], SRM[33.72596335], SRM_LOCKED[208.31403665], TRX[.000006], USD[1802.00], USDT[82.48863897], YFI[0]		USDT[81.08394636]
00295786		ATLAS[23900], COIN[0], DOT[.0007585], ETH[0], FTT[25.04461060], LUNA2[0], LUNA2_LOCKED[16.18193069], SOL[0], SRM[.27889778], SRM_LOCKED[.94840429], USD[0.01], USDT[0.89000000], USTC[.66261336]		
00295816		FTT[781], SRM[12.7603775], SRM_LOCKED[94.3996225], USD[1800.00], USDT[0]		
00295825		ATLAS[3.46443004], BTC[0.00008612], FTT[780.3625051], GMT[.0104], ICP-PERP[0], INDI_Leo_TICKET[2], JOE[0.11086049], NFT (311184330244601764/NFT)[1], NFT (515012261553824553/FTX AU - we are here! #30624)[1], NFT (55768759176157123/FTX AU - we are here! #30610)[1], RAY-PERP[0], SOL[.00703812], SRM[11.07702723], SRM_LOCKED[123.08297277], TRX[.000021], USD[0.00], USDT[0]		
00295843		BTC[.0000271], BTC-PERP[0], FTT[1.9454], NFT (298453371402502608/FTX AU - we are here! #18520)[1], NFT (328115333066566230/FTX EU - we are here! #95583)[1], NFT (36373508042226569/FTX EU - we are here! #97512)[1], NFT (411097579304108049/FTX EU - we are here! #98153)[1], NFT (422612026229103021/FTX AU - we are here! #54165)[1], SRM[.62365335], SRM_LOCKED[2.37634665], USD[0.01], USDT[0.37100000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00295868		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09718784], FTT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[0.19340871], LUNA2_LOCKED[0.45128699], LUNC[41879.55], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.03745923], SRM_LOCKED[21.63896371], USD[2222.17], USD[0.00000001], USTC[15316], USTC-PERP[0]		
00295871		BCH[3], BTC[.1], DOGE[6490], ETH[1], FTT[438.10000000], SOL[.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[400012], TRX-PERP[0], USD[0.06], USD[454.95639480]		
00295875		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT[13953.50054284], BIT-PERP[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAI[.00000001], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.256], FLOW-PERP[0], FTT[125.97954826], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], NIO-20201225[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.66730076], SRM_LOCKED[291.69888212], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[7643.17], USD[40.38818862], XRP-PERP[0], YFI-PERP[0]		
00295879		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO[.00000001], BAT-PERP[0], BNB-PERP[0], BTC[0.00009319], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00166371], ETH-20210625[0], ETH-PERP[0], ETHW[0.0006863], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.59037818], SRM_LOCKED[316.36526545], SRM-PERP[0], SRN-PERP[0], NEAR-SUSHI[0], SUSHI-PERP[0], SXP[.00000001], SXP-PERP[0], TRUMP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[33.67], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00295885		ATLAS-PERP[0], BTC[0.00000216], ETH[.0006152], FTT[795.904652], GMT[.04814], HGET[.027765], ICP-PERP[0], INDI_IES_TICKET[2], JOE[1.11086048], LOOKS[.11477647], NFT [395445260674876506/FTX AU - we are here! #29366][1], NFT [566856647812793016/FTX AU - we are here! #28934][1], RAY-PERP[0], SOL[.009955], SRM[11.0392956], SRM_LOCKED[123.1220594], TRX[.000044], USD[41.35], USD[0]		
00295890		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.68636025], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003436], BTC-PERP[0], CVX-PERP[0], DAI[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH[0.00869576], ETH-PERP[0], ETHW[0.00040261], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1025.00153625], FTT-PERP[0], FTT[1025.00153625], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC[.0005486], LUNA2[0.00336963], LUNA2_LOCKED[0.00786249], LUNC-PERP[0], NFT [495084712719432740/FTX Svag Pack #394][0], ONE-PERP[0], RSR-PERP[0], SGD[1.35], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[111.42595329], SRM_LOCKED[1803.2805642], SUSHI-PERP[0], TRX-PERP[0], USD[5.59], USD[0.00000002], USTC[.47698873], XRP-PERP[0]	Yes	
00295896		ANC-PERP[0], FTT[0], KNC-PERP[0], LUNA2[0.00089591], LUNA2_LOCKED[0.0029047], LUNC[.00246235], LUNC-PERP[0], MATIC[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[0.00000200], USD[0.00], USD[0.00000740], USTC[.12682], USTC-PERP[0]		
00295897		APE-PERP[0], DAI[.00238623], FTT[780.0270475], ICP-PERP[0], INDI_IES_TICKET[1], LOOKS-PERP[0], MER[.8196415], NFT [44092339825899270/NFT][1], NFT [50931751624895999/FTX AU - we are here! #44910][1], OXY[.474843], RAY-PERP[0], RON-PERP[0], SRM[11.06603579], SRM_LOCKED[123.0936421], TRX[.00001], USD[0.00], USD[0]		
00295932		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[19.95603446], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.05011219], FTT-PERP[0], HT[.09962], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[4.35583145], LUNA2_LOCKED[10.16360673], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL[.005], USD[253.53], USD[0]		
00295948		BNB[.00000001], FTT[25.00535609], LUNA2[0], LUNA2_LOCKED[3.28294382], MATIC[0], REAL[.04696847], USD[197.44], USD[0]		
00295955		SRM[6.25939445], SRM_LOCKED[23.74060555], USD[0.00]		
00295960		AAVE[0], AVAX-PERP[0], BAND[0], BTC[0.15997121], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201220[0], BTC-PERP[0], BULL[0], COMP[0], COMPBULL[0], CREAM[0], DEFIBULL[0], DEF1-PERP[0], ETH[0.97782395], ETHBULL[0], FTT[0], GRT[0], HOLY-PERP[0], LTC[0], LUNA2[1.11069194], LUNA2_LOCKED[2.59161454], NFT [37956875639888403/vagabond #1][1], NFT [397667629559870094/vagabond #5][1], NFT [413172687835574411/vagabond #4][1], NFT [49865156222548661/vagabond #3][1], NFT [530039467347499941/vagabond #2][1], NFT [549786564615989048/vagabond #1 #1][1], SNX[0], SOL[0], SOL-PERP[0], SRM[.38116036], SRM_LOCKED[165.13773004], SUSHI[0], SUSHI-PERP[0], UNISWAP-PERP[0], UNISWAPBULL[0], USD[6352.74], USD[0]		
00295966		ATLAS[5.016046], BTC[0], DYDX[.00000001], DYDX-PERP[0], EDEN[.0056885], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], GAL[.03333333], GAL-PERP[0], ICP-PERP[0], IMX[.0115548], LUNA2[0.00023599], LUNA2_LOCKED[0.00055065], MATIC[.00330745], NEAR-PERP[0], NFT [288479223503702016/FTX Crypto Cup 2022 Key #11767][1], NFT [308660281164787877/The Hill by FTX #20557][1], SHIB-PERP[0], SOL[.00000002], SUSHI[.00000001], TRX[.31364851], USD[1.54], USD[0], USTC[.033406], USTC-PERP[0], WBTC[.00000307]		
00295975		1INCH[0], BTC[0], FIDA-PERP[0], FTT[0], LUNA2[0.02916417], LUNA2_LOCKED[0.06804973], LUNC[6350.56], USD[0.00], USD[0]		
00295979		BNB[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], EUR[2.67], FTT[25.26372663], LUNA2[0.11325465], LUNA2_LOCKED[0.26426086], USD[13127.46], USD[0.00021243]	Yes	
00295985		ATLAS[1.02242626], SOL[.00349253], SRM[6.09084723], SRM_LOCKED[51.14915277], TRX[.000068], USD[0.00], USD[0]		
00295986		AVAX[18.96520860], BITW[0], CBSE[0], COIN[0], ETH[.00261963], ETHW[2.00261963], EUR[0.70], FIDA[330.73072287], FIDA_LOCKED[3.60680765], FTT[160.08937745], IMX[721.3036065], INDI_IES_TICKET[1], KIN[729052.375], MATIC[2616.01308], OXY[.15325], SOL[164.28272732], SUSHI[26.91018578], TRX[.000008], USD[3390.41], USD[14.20621128]		AVAX[18], SUSHI[24.5]
00295996		ALT-PERP[0], ATLAS-PERP[0], ATOM[15], BAND[0], BNB[6.60000000], BNB-PERP[0], BTC[0.47859592], BTC-PERP[0], COIN[1.22920658], DEF1-PERP[0], ENS[34], ETH[2.58900000], ETH-PERP[0], ETHW[0], EUR[2000.27], FTT[123.47777810], LUNA2[14.83524053], LUNA2_LOCKED[34.61556123], MBS[21], MSTR[0.61988573], NFT [51567754531595154/FTX Punks #012][1], NFT [565539842760136062/FTX Moon #464][1], OP-PERP[0], ROOK[1.03431172], SHIT-PERP[0], SNX[0], SOL[3.416], SOL-PERP[0], SUSHI[24.98387375], SWEAT[2556.6604], TRX[.000028], USD[29321.85], USD[0.00000002], USTC[2100]		
00295999		BTC[0], ETH[.00000002], ETHW[.00000001], FTT[1023.72373036], SOL[.0069669], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.83], USD[0], USTC[.00000021], WBTC[0]		
00296000		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.24712516], BNB-PERP[0], BTC[0.0008027], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.0006628], ETH-20201225[0], ETH-PERP[0], ETHW[0.0158628], FIDA[1.94417877], FIDA_LOCKED[4.43461509], FIDA-PERP[0], FTM-PERP[0], FTT[0.35105948], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LNK[0], LNK-1230[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NOK[0], ONE-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.45605851], SRM_LOCKED[5.51261446], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-23.38], USD[0.00680999], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00296001		BADGER[0], FIDA[.88786707], FIDA_LOCKED[9.55395043], FTT[.00002806], SRM[0.61433510], SRM_LOCKED[212.92854602], USD[0.00], USD[0.00000001], YFI[0]		
00296006		HT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0]		
00296010		FTT[288.65691372], PSY[.73], SOL[.005], SRM[.77235514], SRM_LOCKED[11.22764466], TRX[.000002], USD[0.00]		
00296011		BNB[0.00001670], BTC[0.25336891], BTC-PERP[0], CEL[0], ENJ[0], ETH[0], FTT[0], SOL[0], SRM[1.14349814], SRM_LOCKED[4.40058356], TRX[.000004], USD[1.18], USD[0.00000309], WBTC[0]	Yes	
00296028		BLT[.16168797], FTT[13.02968351], NFT [316422731603935078/FTX EU - we are here! #256403][1], NFT [40690829371322621/FTX EU - we are here! #256449][1], NFT [550823817794234366/FTX EU - we are here! #256475][1], OXY[3817.7557252], OXY_LOCKED[820610.68702295], USD[2.40], USD[0]		
00296029		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00270738], ETH-PERP[0], ETHW[.00270738], FTT[.04174674], LTC-PERP[0], SRM[3.36943202], SRM_LOCKED[10.98898578], SXP-PERP[0], USD[0.00], USD[0.00000449], ZEC-PERP[0]		
00296030		ALEPH[0], AMPL[0], DFL[0], FTT[0], GALA[0], GOG[0], KNC[0], LUNA2[4.85844587], LUNA2_LOCKED[11.3363737], LUNC[1057936.817592], OMG[7.4985], SOS[0], SRM[.18571865], SRM_LOCKED[2.45828182], SXP[0.62045483], USD[0.00], USD[0]		
00296036		BRZ[62447.36353202], BTC[0.00005171], ETH[2.03043913], ETHW[1.88543912], FTT[0], SRM[.85327858], SRM_LOCKED[.01788279], TRX[7072.000002], USD[0.12], USD[11275.46272594], XRP[0.00071916]		
00296042		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
00296047		ETH[0], FTT[23867561], SRM[11.47978188], SRM_LOCKED[39.79756392], USD[100.01], USD[0]		
00296065		FTT[.060121], LUNA2[0.0039348], LUNA2_LOCKED[0.00791813], TRX[.000664], USD[50.00], USD[7854.07214967], USTC[.48036469]		
00296075		BTC-PERP[0], ETH-PERP[0], FTT[.000000001], SRM[.13551429], SRM_LOCKED[78.28210283], STETH[0], USD[118.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296079		[1NCH-PERP[0], AR-PERP[0], BADGER[4.26170154], BAT-PERP[0], BNT-PERP[0], BOBA[144], BOBA-PERP[0], BTC[0.000035], BTC-PERP[0], CELO-PERP[0], CLV[512.3], CLV-PERP[0], COIN[0.00597455], CONV-PERP[0], CQT[667], DOT-PERP[0], EDEN-PERP[0], ETCBULL[44.84], ETH[0.006229], ETHW[0.0160229], FIDA-PERP[0], FIL-PERP[0], FTT[150.0623345], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], INX-PERP[0], JOST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00265618], LUNA2_LOCKED[0.00619776], LUNC[578.390009], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCR[10.65], MCR5-PERP[0], MEDIA-PERP[0], MOGB-PERP[0], NEAR-PERP[0], NFT [3490009063582817302FTX Crypto Cup 2022 Key #14612]1], OKB-PERP[0], OXY[1046.168296], OXY-PERP[0], PSY[1967.00974], RAY[962458], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX[0.03036447], SOL[0.01882807], STC-PERP[0], SRM-PERP[0], STEP[469.9], STEP-PERP[0], STG[107.00008], THETA-PERP[0], TRU-PERP[0], TRX[0.00007], TULIP-PERP[0], USD[-10.55], USD[0.01526746], USTC-PERP[0], WAVES-PERP[0], XRP[75], XRPBULL[49180], ZECBULL[366.7], ZIL-PERP[0]		
00296087		[BTC-PERP[0], ETH[0], INDI, IEO_TICKET[2], NEO-PERP[0], PAXG-20210326[0], SRM[6.45126868], SRM_LOCKED[46.46873132], USD[0.00]		
00296096		[1NCH[0.00000001], AAVE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BAL[0.00000001], BCH-PERP[0], BTC[6.09400000], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.00000001], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0100000], GALA-PERP[0], GRT-PERP[0], GRP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SRM[49170628], SRM_LOCKED[283.15455403], SXP-PERP[0], TRX-PERP[0], UNI[0.00000001], USD[6054.14], USD[0], VET-PERP[0], WBT[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00296109		[1NCH[0.02442], APT-PERP[0], ATOM-PERP[0], BCHBULL[0], BNB[0.00045902], BNBULL[0.00010521], BNB-PERP[0], BTC[0.0001], BTC-PERP[0], BULL[0.00001897], DOGE[999898], DOGEBULL[0.00565354], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0.01015141], ETH-PERP[0], ETHW[2.73423971], FTM[1.000005], FTT[30.52408211], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], KLAY-PERP[0], LTCBULL[0.00000001], LUNC-PERP[0], MATIC[2.0418], MATIC-PERP[0], NEAR-PERP[0], POLIS[0.003277], POLIS-PERP[0], RAY[0.00002], SLP-PERP[0], SOL[1.16632689], SPELL[7.455], SPELL-PERP[0], SRM[16.2236774], SRM_LOCKED[16948777], TRUMP[0], TRUMPFEB[0], UNI-PERP[0], USD[3.84], USD[29.54128740], XRP[8892775], XRPBULL[0.0543481], XRP-PERP[0]		
00296113		[COPE[97739], FTT[0.0867], HGET[0.04089469], MTA[36081091], PERP[0.9642747], RAY[604508], SRM[0.0961547], SRM_LOCKED[0.06306172], TRX[0.00328], UBX[2.23809088], USD[0.00], USD[0]]		
00296118		[ETH[0], IP3[9.79005], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00]]		
00296127		[BNB-PERP[0], BTC[0.37205878], BTC-PERP[0], FTT[99867], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0033346], SUSHI-PERP[0], USD[0.92], USD[2019.57084734]		
00296132		[1NCH[0], 1NCH-20210326[0], 1NCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC[1], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[17.42960217], SRM_LOCKED[66.57039783], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.39], USD[0], VET-PERP[0], XLMBULL[0.00000001], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]]		
00296142		[1NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00036466], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00019395], FIDA[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.24495600], SRM_LOCKED[17.29141911], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.64], USD[0.96255680], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZIL-PERP[0]]		
00296143		[ETH[0], ETH-PERP[0], SRM[1.24964408], SRM_LOCKED[4.75035592], USD[176.09], USD[112545]]		
00296145		[AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[947465], DEFI-20210924[0], DEFI-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EGD-PERP[0], ETH[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GOG[374], GST-PERP[0], INJ-PERP[0], INJ-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00269416], LUNA2_LOCKED[0.23961971], LUNC[2361.87], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3841.92], USD[0.00000001], XAUT-PERP[0], XLM-PERP[0], XLM-PERP[0]]		
00296152		[BTC[0.00241805], FTT[0.09538313], SRM[1.24566914], SRM_LOCKED[4.75269698], USD[0.00], USD[3.47171466]]		
00296154		[ATLAS[7.668], BAO[29994], BAO-PERP[0], BTC[0], LTC[0.00774781], POLIS[0.03732], RSR[6.7], SHIB[99940], SOL[0.007956], SRM[1.09570833], SRM_LOCKED[5.87825433], TRX[0.00843], USD[0.43], USD[0.33644700], XRP[6096.7604]]		
00296156		[AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAPL-20211231[0], ADA-1230[0], ADA-PERP[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-1230[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], AMC[2.576], AMZN-0325[0], APEAMC[20], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], ARKK-20210625[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0305[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0516[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0526[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0631[0], BTC-MOVE-0632[0], BTC-MOVE-0633[0], BTC-MOVE-0634[0], BTC-MOVE-0635[0], BTC-MOVE-0636[0], BTC-MOVE-0637[0], BTC-MOVE-0638[0], BTC-MOVE-0639[0], BTC-MOVE-0640[0], BTC-MOVE-0641[0], BTC-MOVE-0642[0], BTC-MOVE-0643[0], BTC-MOVE-0644[0], BTC-MOVE-0645[0], BTC-MOVE-0646[0], BTC-MOVE-0647[0], BTC-MOVE-0648[0], BTC-MOVE-0649[0], BTC-MOVE-0650[0], BTC-MOVE-0651[0], BTC-MOVE-0652[0], BTC-MOVE-0653[0], BTC-MOVE-0654[0], BTC-MOVE-0655[0], BTC-MOVE-0656[0], BTC-MOVE-0657[0], BTC-MOVE-0658[0], BTC-MOVE-0659[0], BTC-MOVE-0660[0], BTC-MOVE-0661[0], BTC-MOVE-0662[0], BTC-MOVE-0663[0], BTC-MOVE-0664[0], BTC-MOVE-0665[0], BTC-MOVE-0666[0], BTC-MOVE-0667[0], BTC-MOVE-0668[0], BTC-MOVE-0669[0], BTC-MOVE-0670[0], BTC-MOVE-0671[0], BTC-MOVE-0672[0], BTC-MOVE-0673[0], BTC-MOVE-0674[0], BTC-MOVE-0675[0], BTC-MOVE-0676[0], BTC-MOVE-0677[0], BTC-MOVE-0678[0], BTC-MOVE-0679[0], BTC-MOVE-0680[0], BTC-MOVE-0681[0], BTC-MOVE-0682[0], BTC-MOVE-0683[0], BTC-MOVE-0684[0], BTC-MOVE-0685[0], BTC-MOVE-0686[0], BTC-MOVE-0687[0], BTC-MOVE-0688[0], BTC-MOVE-0689[0], BTC-MOVE-0690[0], BTC-MOVE-0691[0], BTC-MOVE-0692[0], BTC-MOVE-0693[0], BTC-MOVE-0694[0], BTC-MOVE-0695[0], BTC-MOVE-0696[0], BTC-MOVE-0697[0], BTC-MOVE-0698[0], BTC-MOVE-0699[0], BTC-MOVE-0700[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0732[0], BTC-MOVE-0733[0], BTC-MOVE-0734[0], BTC-MOVE-0735[0], BTC-MOVE-0736[0], BTC-MOVE-0737[0], BTC-MOVE-0738[0], BTC-MOVE-0739[0], BTC-MOVE-0740[0], BTC-MOVE-0741[0], BTC-MOVE-0742[0], BTC-MOVE-0743[0], BTC-MOVE-0744[0], BTC-MOVE-0745[0], BTC-MOVE-0746[0], BTC-MOVE-0747[0], BTC-MOVE-0748[0], BTC-MOVE-0749[0], BTC-MOVE-0750[0], BTC-MOVE-0751[0], BTC-MOVE-0752[0], BTC-MOVE-0753[0], BTC-MOVE-0754[0], BTC-MOVE-0755[0], BTC-MOVE-0756[0], BTC-MOVE-0757[0], BTC-MOVE-0758[0], BTC-MOVE-0759[0], BTC-MOVE-0760[0], BTC-MOVE-0761[0], BTC-MOVE-0762[0], BTC-MOVE-0763[0], BTC-MOVE-0764[0], BTC-MOVE-0765[0], BTC-MOVE-0766[0], BTC-MOVE-0767[0], BTC-MOVE-0768[0], BTC-MOVE-0769[0], BTC-MOVE-0770[0], BTC-MOVE-0771[0], BTC-MOVE-0772[0], BTC-MOVE-0773[0], BTC-MOVE-0774[0], BTC-MOVE-0775[0], BTC-MOVE-0776[0], BTC-MOVE-0777[0], BTC-MOVE-0778[0], BTC-MOVE-0779[0], BTC-MOVE-0780[0], BTC-MOVE-0781[0], BTC-MOVE-0782[0], BTC-MOVE-0783[0], BTC-MOVE-0784[0], BTC-MOVE-0785[0], BTC-MOVE-0786[0], BTC-MOVE-0787[0], BTC-MOVE-0788[0], BTC-MOVE-0789[0], BTC-MOVE-0790[0], BTC-MOVE-0791[0], BTC-MOVE-0792[0], BTC-MOVE-0793[0], BTC-MOVE-0794[0], BTC-MOVE-0795[0], BTC-MOVE-0796[0], BTC-MOVE-0797[0], BTC-MOVE-0798[0], BTC-MOVE-0799[0], BTC-MOVE-0800[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0832[0], BTC-MOVE-0833[0], BTC-MOVE-0834[0], BTC-MOVE-0835[0], BTC-MOVE-0836[0], BTC-MOVE-0837[0], BTC-MOVE-0838[0], BTC-MOVE-0839[0], BTC-MOVE-0840[0], BTC-MOVE-0841[0], BTC-MOVE-0842[0], BTC-MOVE-0843[0], BTC-MOVE-0844[0], BTC-MOVE-0845[0], BTC-MOVE-0846[0], BTC-MOVE-0847[0], BTC-MOVE-0848[0], BTC-MOVE-0849[0], BTC-MOVE-0850[0], BTC-MOVE-0851[0], BTC-MOVE-0852[0], BTC-MOVE-0853[0], BTC-MOVE-0854[0], BTC-MOVE-0855[0], BTC-MOVE-0856[0], BTC-MOVE-0857[0], BTC-MOVE-0858[0], BTC-MOVE-0859[0], BTC-MOVE-0860[0], BTC-MOVE-0861[0], BTC-MOVE-0862[0], BTC-MOVE-0863[0], BTC-MOVE-0864[0], BTC-MOVE-0865[0], BTC-MOVE-0866[0], BTC-MOVE-0867[0], BTC-MOVE-0868[0], BTC-MOVE-0869[0], BTC-MOVE-0870[0], BTC-MOVE-0871[0], BTC-MOVE-0872[0], BTC-MOVE-0873[0], BTC-MOVE-0874[0], BTC-MOVE-0875[0], BTC-MOVE-0876[0], BTC-MOVE-0877[0], BTC-MOVE-0878[0], BTC-MOVE-0879[0], BTC-MOVE-0880[0], BTC-MOVE-0881[0], BTC-MOVE-0882[0], BTC-MOVE-0883[0], BTC-MOVE-0884[0], BTC-MOVE-0885[0], BTC-MOVE-0886[0], BTC-MOVE-0887[0], BTC-MOVE-0888[0], BTC-MOVE-0889[0], BTC-MOVE-0890[0], BTC-MOVE-0891[0], BTC-MOVE-0892[0], BTC-MOVE-0893[0], BTC-MOVE-0894[0], BTC-MOVE-0895[0], BTC-MOVE-0896[0], BTC-MOVE-0897[0], BTC-MOVE-0898[0], BTC-MOVE-0899[0], BTC-MOVE-0900[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-0931[0], BTC-MOVE-0932[0], BTC-MOVE-0933[0], BTC-MOVE-0934[0], BTC-MOVE-0935[0], BTC-MOVE-0936[0], BTC-MOVE-0937[0], BTC-MOVE-0938[0], BTC-MOVE-0939[0], BTC-MOVE-0940[0], BTC-MOVE-0941[0], BTC-MOVE-0942[0], BTC-MOVE-0943[0], BTC-MOVE-0944[0], BTC-MOVE-0945[0], BTC-MOVE-0946[0], BTC-MOVE-0947[0], BTC-MOVE-0948[0], BTC-MOVE-0949[0], BTC-MOVE-0950[0], BTC-MOVE-0951[0], BTC-MOVE-0952[0], BTC-MOVE-0953[0], BTC-MOVE-0954[0], BTC-MOVE-0955[0], BTC-MOVE-0956[0], BTC-MOVE-0957[0], BTC-MOVE-0958[0], BTC-MOVE-0959[0], BTC-MOVE-0960[0], BTC-MOVE-0961[0], BTC-MOVE-0962[0], BTC-MOVE-0963[0], BTC-MOVE-0964[0], BTC-MOVE-0965[0], BTC-MOVE-0966[0], BTC-MOVE-0967[0], BTC-MOVE-0968[0], BTC-MOVE-0969[0], BTC-MOVE-0970[0], BTC-MOVE-0971[0], BTC-MOVE-0972[0], BTC-MOVE-0973[0], BTC-MOVE-0974[0], BTC-MOVE-0975[0], BTC-MOVE-0976[0], BTC-MOVE-0977[0], BTC-MOVE-0978[0], BTC-MOVE-0979[0], BTC-MOVE-0980[0], BTC-MOVE-0981[0], BTC-MOVE-0982[0], BTC-MOVE-0983[0], BTC-MOVE-0984[0], BTC-MOVE-0985[0], BTC-MOVE-0986[0], BTC-MOVE-0987[0], BTC-MOVE-0988[0], BTC-MOVE-0989[0], BTC-MOVE-0990[0], BTC-MOVE-0991[0], BTC-MOVE-0992[0], BTC-MOVE-0993[0], BTC-MOVE-0994[0], BTC-MOVE-0995[0], BTC-MOVE-0996[0], BTC-MOVE-0997[0], BTC-MOVE-0998[0], BTC-MOVE-0999[0], BTC-MOVE-1000[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1032[0], BTC-MOVE-1033[0], BTC-MOVE-1034[0], BTC-MOVE-1035[0], BTC-MOVE-1036[0], BTC-MOVE-1037[0], BTC-MOVE-1038[0], BTC-MOVE-1039[0], BTC-MOVE-1040[0], BTC-MOVE-1041[0], BTC-MOVE-1042[0], BTC-MOVE-1043[0], BTC-MOVE-1044[0], BTC-MOVE-1045[0], BTC-MOVE-1046[0], BTC-MOVE-1047[0], BTC-MOVE-1048[0], BTC-MOVE-1049[0], BTC-MOVE-1050[0], BTC-MOVE-1051[0], BTC-MOVE-1052[0], BTC-MOVE-1053[0], BTC-MOVE-1054[0], BTC-MOVE-1055[0], BTC-MOVE-1056[0], BTC-MOVE-1057[0], BTC-MOVE-1058[0], BTC-MOVE-1059[0], BTC-MOVE-1060[0], BTC-MOVE-1061[0], BTC-MOVE-1062[0], BTC-MOVE-1063[0], BTC-MOVE-1064[0], BTC-MOVE-1065[0], BTC-MOVE-1066[0], BTC-MOVE-1067[0], BTC-MOVE-1068[0], BTC-MOVE-1069[0], BTC-MOVE-1070[0], BTC-MOVE-1071[0], BTC-MOVE-1072[0], BTC-MOVE-1073[0], BTC-MOVE-1074[0], BTC-MOVE-1075[0], BTC-MOVE-1076[0], BTC-MOVE-1077[0], BTC-MOVE-1078[0], BTC-MOVE-1079[0], BTC-MOVE-1080[0], BTC-MOVE-1081[0], BTC-MOVE-1082[0], BTC-MOVE-1083[0], BTC-MOVE-1084[0], BTC-MOVE-1085[0], BTC-MOVE-1086[0], BTC-MOVE-1087[0], BTC-MOVE-1088[0], BTC-MOVE-1089[0], BTC-MOVE-1090[0], BTC-MOVE-1091[0], BTC-MOVE-1092[0], BTC-MOVE-1093[0], BTC-MOVE-1094[0], BTC-MOVE-1095[0], BTC-MOVE-1096[0], BTC-MOVE-1097[0], BTC-MOVE-1098[0], BTC-MOVE-1099[0], BTC-MOVE-1100[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], BTC-MOVE-1112[0], BTC-MOVE-1113[0], BTC-MOVE-1114[0], BTC-MOVE-1115[0], BTC-MOVE-1116[0], BTC-MOVE-1117[0], BTC-MOVE-1118[0], BTC-MOVE-1119[0], BTC-MOVE-1120[0], BTC-MOVE-1121[0], BTC-MOVE-1122[0], BTC-MOVE-1123[0], BTC-MOVE-1124[0], BTC-MOVE-1125[0], BTC-MOVE-1126[0], BTC-MOVE-1127[0], BTC-MOVE-1128[0], BTC-MOVE-1129[0], BTC-MOVE-1130[0], BTC-MOVE-1131[0], BTC-MOVE-1132[0], BTC-MOVE-1133[0], BTC-MOVE-1134[0], BTC-MOVE-1135[0], BTC-MOVE-1136[0], BTC-MOVE-1137[0], BTC-MOVE-1138[0], BTC-MOVE-1139[0], BTC-MOVE-1140[0], BTC-MOVE-1141[0], BTC-MOVE-1142[0], BTC-MOVE-1143[0], BTC-MOVE-1144[0], BTC-MOVE-1145[0], BTC-MOVE-1146[0], BTC-MOVE-1147[0], BTC-MOVE-1148[0], BTC-MOVE-1149[0], BTC-MOVE-1150[0], BTC-MOVE-1151[0], BTC-MOVE-1152[0], BTC-MOVE-1153[0], BTC-MOVE-1154[0], BTC-MOVE-1155[0], BTC-MOVE-1156[0], BTC-MOVE-1157[0], BTC-MOVE-1158[0], BTC-MOVE-1159[0], BTC-MOVE-1160[0], BTC-MOVE-1161[0], BTC-MOVE-1162[0], BTC-MOVE-1163[0], BTC-MOVE-1164[0], BTC-MOVE-1165[0], BTC-MOVE-1166[0], BTC-MOVE-1167[0], BTC-MOVE-1168[0], BTC-MOVE-1169[0], BTC-MOVE-1170[0], BTC-MOVE-1171[0], BTC-MOVE-1172[0], BTC-MOVE-1173[0], BTC-MOVE-1174[0], BTC-MOVE-1175[0], BTC-MOVE-1176[0], BTC-MOVE-1177[0], BTC-MOVE-1178[0], BTC-MOVE-1179[0], BTC-MOVE-1180[0], BTC-MOVE-1181[0], BTC-MOVE-1182[0], BTC-MOVE-1183[0], BTC-MOVE-1184[0], BTC-MOVE-1185[0], BTC-MOVE-1186[0], BTC-MOVE-1187[0], BTC-MOVE-1188[0], BTC-MOVE-1189[0], BTC-MOVE-1190[0], BTC-MOVE-1191[0], BTC-MOVE-1192[0], BTC-MOVE-1193[0], BTC-MOVE-1194[0], BTC-MOVE-1195[0], BTC-MOVE-1196[0], BTC-MOVE-1197[0], BTC-MOVE-1198[0], BTC-MOVE-1199[0], BTC-MOVE-1200[0], BTC-MOVE-1201[0], BTC-MOVE-1202[0], BTC-MOVE-1203[0], BTC-MOVE-1204[0], BTC-MOVE-1205[0], BTC-MOVE-1206[0], BTC-MOVE-1207[0], BTC-MOVE-1208[0], BTC-MOVE-1209[0], BTC-MOVE-1210[0], BTC-MOVE-1211[0], BTC-MOVE-1212[0], BTC-MOVE-1213[0], BTC-MOVE-1214[0], BTC-MOVE-1215[0], BTC-MOVE-1216[0], BTC-MOVE-1217[0], BTC-MOVE-1218[0], BTC-MOVE-1219[0], BTC-MOVE-1220[0], BTC-MOVE-1221[0], BTC-MOVE-1222[0], BTC-MOVE-1223[0], BTC-MOVE-1224[0], BTC-MOVE-1225[0], BTC-MOVE-1226[0], BTC-MOVE-1227[0], BTC-MOVE-1228[0], BTC-MOVE-1229[0], BTC-MOVE-1230[0], BTC-MOVE-1231[0], BTC-MOVE-1232[0], BTC-MOVE-1233[0], BTC-MOVE-1234[0], BTC-MOVE-1235[0], BTC-MOVE-1236[0], BTC-MOVE-1237[0], BTC-MOVE-1238[0], BTC-MOVE-1239[0], BTC-MOVE-1240[0], BTC-MOVE-1241[0], BTC-MOVE-1242[0], BTC-MOVE-1243[0], BTC-MOVE-1244[0], BTC-MOVE-1245[0], BTC-MOVE-1246[0], BTC-MOVE-1247[0], BTC-MOVE-1248[0], BTC-MOVE-1249[0], BTC-MOVE-1250[0], BTC-MOVE-1251[0], BTC-MOVE-1252		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296198		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], IOTA-PERP[0], LEND-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-20210924[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[62365335], SRM_LOCKED[2.37634665], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.71], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00296201		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GMT-PERP[0], GRN-PERP[0], KAVA-PERP[0], KASM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[19.52452568], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], POLIS[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.01], USD[0.00855511], XLM-PERP[0], XRP-PERP[0]		
00296227		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[448.43856165], ALGO[12130.43625503], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[5812.73988813], DOGE-PERP[0], ENJ[34.238318], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1000], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], RAMP[6366.11], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], SAND-PERP[0], SLP[21548], SNX-PERP[0], SOL-20210625[0], SOL[4.39973865], SOL-PERP[0], SRM[104.67649835], SRM_LOCKED[579.36115821], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000952], TRX-PERP[0], UNI-PERP[0], USD[4854.32], USD[1656.03392797], WAVES-PERP[0], WBT[0], XLM-PERP[0], XRP[3774.39749814], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		DOGE[5709.069186]
00296295		AUD[0.00], BNB[0.00000003], CHF[0.00], FIL-20201225[0], FTT[6.85521458], GBP[0.00], GRT-20210326[0], LEQ[0.00000885], LUNA2[0.00323811], LUNA2_LOCKED[0.00755559], MATIC[0.00008416], OKB-20210326[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE[0.02640096], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.000001], USD[1.56], USD[0], USTC[0], USTC-PERP[0], XAUT[0]	Yes	
00296301		AAVE[15284256], ALX[0.00027444], ASD[1], ASD-PERP[0], BLT[906055], BOBA[0.07655], BOBA-PERP[0], BTC[0.00000294], BTC-PERP[0], CQT[0.4714], EGLD-PERP[0], ETH[0.00069153], ETHW[0.00069030], FIDA[0.00205], FTT[321.03425302], GRT[0.4938], HNT[0.0001125], HT[0.0686231], INTER[0.0000004], KNC[0.09048440], LUNA2[0.6496793], LUNA2_LOCKED[1.48959327], MAPS[11724], MATIC[9.62343575], MNGO[906.16534006], NFT [51399008211982697/FTX AU - we are here! #17532][1], OKB[0.07042707], RAY[0.05165], SAND[1.00673041], SLP-PERP[0], SOL[0.06085577], SRM[6180976], SRM_LOCKED[2.46899024], STORJ[0.0983], TRX[0.000097], TULIP[144.64072907], TWTR[0.0624], UNW[0.01789], USD[600.17], USD[0], USD[0.32844781], USTC[92.00822811]	Yes	
00296305		BIT[17], BNB[0.0098], ENJ[1373.7948], LUNA2[0.12027654], LUNA2_LOCKED[0.28064526], LUNC[26190.47], MAGIC[7057.0786], MOB[5092.43105763], USD[0.79], USD[11.00541321], WAVES[290.9418]		
00296321		1INCH-PERP[0], AAVE[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00082900], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00082900], FLOW-PERP[0], FTT[0.06035253], FTT-PERP[0], GME[0.00000002], GME-20210326[0], GMEPRE[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], OLY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SQ[0], SRM[61448926], SRM_LOCKED[3.39155611], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRU-PERP[0], TSLA[0.00000002], TSLA-20210326[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.16], USD[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00296322		AAVE[0], APE[0], APE-PERP[172.9], BAND[0], BNB[0], BTC[0.00000001], BTC-PERP[0], COMP[0.00000001], CRO[0], ENS[24.13368724], ETH[0], ETH-PERP[0], ETHW[3.01248763], FTT[840.00005145], GMX[5], KNC[0], KSOS-PERP[0], LUNA2[5.79], LUNA2_LOCKED[13.5], LUNC[1260263.69730789], MER-PERP[0], MKR[0], NFT (476972384315624880/ProsPerPery)[1], OXY-PERP[0], SOL[163.61626294], SOL-PERP[0], SPELL-PERP[0], SRM[4.7963862], SRM_LOCKED[107.04256442], SUSHI[0.00000001], SUSHI-PERP[0], UNW[0], UNI-PERP[0], USD[-.712.76], USD[0], USD[0], USTC[0.00000001], YFI[0], YFI-PERP[0], YG[0.00000001]		
00296341		BCH[0.00000547], BCHA[0.00000547], BTC[0.00000098], ETH[0.00000001], LTC[0], NFT (309921620218677318/FTX EU - we are here! #233937)[1], NFT (413499648508968278/The Hill by FTX #10793)[1], NFT (446816293016608347/FTX EU - we are here! #233956)[1], NFT (454987969906294333/FTX EU - we are here! #233919)[1], SNX[0.08506242], SRM[16641897], SRM_LOCKED[1.0896557], SXP[0.03356727], TRX[0.000001], USD[0.01], USD[0.43865737]		
00296354		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL-PERP[0], SRM[8.14383579], SRM_LOCKED[31.030908], USD[0.00]		
00296358		AQLD[87.79884318], BCH[BEAR107913.15501], BCHBULL[55597.01905767], BNB[0.17860153], BNB-PERP[0], BTC[0.00819968], BTC-PERP[0], CHZ[9.767782], CREAM[4.34081975], CRO[350], CRV[11.41056763], DOGE[700.4680788], DOGE-PERP[0], ETH[0.03127349], ETHBEAR[9941.5], ETHBULL[0], ETH-PERP[0], ETHW[0.03089017], FTT[25.24803506], GALA[10.02752632], GMT[30], GST[40.3], LINK[BEAR1165140], LINKBULL[538.5685682], LUNA2[23.8231971], LUNA2_LOCKED[54.94552772], LUNC[261744.77839370], MATIC[10.43051818], MATIC-PERP[0], RAY[1.00551688], REN[170.82548435], ROOK[0], SHIB[7772929.56638835], SOL[0.75936825], SOL-PERP[0], TRX[0.000006], TRX-PERP[0], UNW[21.10819072], UNI-PERP[0], USD[-.294.73], USD[11.15176023], USTC[3219.15402068], XRP[124.65494839], XRP-PERP[0]	Yes	
00296360		BNB[.004558], CREAM[.003462], ETHBULL[0], FTT[0.04342339], ICP-PERP[0], SRM[5.70478641], SRM_LOCKED[21.66581223], USD[0.01], USD[0.00000001]		
00296365		ALPHA[0.132175], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BLT[49402], BNB[0], BNB-20210326[0], BNB-PERP[0], BOBA[.23750604], BSV-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CLV-PERP[0], COIN[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.08744186], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.094683], LOGAN2021[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], OKB[0.01313943], OLY2021[0], OMG[0.04951851], OMG-20211231[0], OMG-PERP[0], SECO-PERP[0], SLP-PERP[0], SRM[1.27221386], SRM_LOCKED[9.97638402], TRUMP[0], TSA-20210326[0], USD[0.10], USD[0], WBT[0], WBT[0.0002176], XRP[0], XRP-20201225[0], XRP-PERP[0]		
00296395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMC-20210326[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[0.37050436], ETH-20210326[0], ETH-PERP[0], ETHW[3.60030412], FIL-PERP[0], FTM[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[3.49472657], LUNA2_LOCKED[8.15436199], LUNC[760984.068398], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[101.13314549], SRM_LOCKED[3.1320953], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[316.85], USD[0.00000324], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00296399		BTC[0.00000317], DOT-PERP[0], FTT[.077496], ICP-PERP[0], SOL[.0012845], SRM[62593773], SRM_LOCKED[2.37406227], USD[0.00], USD[0]		
00296423		BTC-PERP[0], SRM[12.687902], SRM_LOCKED[108.3031006], TRYB-20200925[0], TSLA-20201225[0], USD[2.88]		
00296426		AMPL[0.01448264], BNB[.0069765], HT[.09573], SRM[.00005027], SRM_LOCKED[.00019606], USD[0.00], USD[0.02714297]		
00296435		AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[1], DOT[.038], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00032300], FTT[670.28840087], FTT-PERP[0], ICP-PERP[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], NFT (397785037871317748/FTX AU - we are here! #10977)[1], NFT (494542337969402308/FTX AU - we are here! #10966)[1], OKB-PERP[0], POLIS[.05775], PSY[5000], RSR[1], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[114.83667007], SRM_LOCKED[136.68187549], TRX[.000962], UBX[1], UNI-PERP[0], USD[-.0.12], USD[11.073.78016426], WAVES-20211231[0]		
00296452		FTT[.04219999], SRM[1.25020335], SRM_LOCKED[2.37634665], SUSHI[.4601], USD[0.00], USD[0.46716904]		
00296468		BTC[0], SRM[.08378489], SRM_LOCKED[31469171], USD[0.03]		
00296476		AVAX[2.09730565], AXS[11.13236830], BTC[0.02285155], EDEN[23.3001165], ETH[0.45627936], ETH-20210326[0], ETHW[0.42198256], FTT[526.1002305], FTT-PERP[0], GMT[29.000145], IND[700.000005], LUNA2[0.00016286], LUNA2_LOCKED[0.00038002], LUNC[4.19461461], MAPS[16], MATIC[9.57077102], NEAR[3.000015], OXY[44.0084], SLRS[3320], SOL[.00006], SRM[136.30653753], SRM_LOCKED[280.89471001], TONCOIN[0.00005], USD[456.50], USD[563.28881665], XRP[15.36288789], XRP-20210326[0]		AVAX[2041518], AXS[9.377506], BTC[.022674], ETH[.419213], MATIC[9.320889], USD[450.00], USD[500], XRP[15.134291]
00296477		AXS-PERP[0], DAI[0.00000001], DOGE-PERP[0], ENS[0.00000001], ETH-PERP[0], FIDA[0.1564212], FIDA_LOCKED[.0538362], FLOW-PERP[0], FTT[0.42405668], FTT-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.1427436], SRM_LOCKED[.11143772], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], USD[0.00]		
00296508		BTC[0], ETH[0], ETHW[0], FIDA[.303209], FTT[.115781], LUNA2[11.94018306], LUNA2_LOCKED[27.86042714], MER[.96572], RAY[.119995], SOL[.0000023], TRX[.000075], USD[1.13], USD[0]		
00296517		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BIDEN[0], BNB[.5966095], BNB-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CQT[.15021], CREAM-PERP[0], DOGE[108560.32360574], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00045236], ETH-PERP[0], ETHW[.00038939], FIL-PERP[0], FTT[1009.99796517], FTT-PERP[0], ICP-PERP[0], KIN[1827.9], LEND-PERP[0], LINK[451.804265], LINK-PERP[0], MATIC[836010.43716], MATIC-PERP[0], OKB-PERP[0], PERP[.056884], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP[1.1431], SLP-PERP[0], SRM[58.35649498], SRM_LOCKED[430.80350502], SRM-PERP[0], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SWEAT[.47614], TRUMP[0], TRUMP-PERP[0], TRX[1.00502], TRX-PERP[0], TULIP[.016219], UNI-PERP[0], UNISWAP-PERP[0], USD[439691.45], USD[150.00465960], USD[0.00000001], XRP[739094]		DOGE[106857.424217]
00296530		AGLD-PERP[0], ALGO-PERP[0], APE[.000000001], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.09491], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00018567], LUNA2_LOCKED[0.00043323], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], LUNA2-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[33178.73], USD[0.00003697], USD[0], WBT[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296539		AAVE-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ARS[0.00], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BCH[0.0000001], BLT[89], BNB[0.00176222], BNT-PERP[0], BTC[0.00000003], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHF[0.00], COIN[0], CREAM[0], DENT-PERP[0], ETH[0.00000004], ETH-PERP[0], FLOW-PERP[0], FTT[0.07287566], FTT-PERP[0], GMT[1.6125651], GMT-PERP[0], GST-0930[0], GST-PERP[0], HKD[0.00], JPY[0.00], LTC[0], LUNA2[9.84476683], LUNA2_LOCKED[22.42510842], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0.00000001], MXN[0.00], NEAR-PERP[0], NFT (383481528217427098/Montreal Ticket Stub #1949)[1], NFT (503010918103510609/Silverstone Ticket Stub #808)[1], NFT (563281615233891214/FTX Swap Pack #226)[1], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM[0.0006874], SOL-PERP[0], SRM[26.14802703], SRM_LOCKED[332.82916541], STETH[0.00000001], SUSHI[0], THETA-PERP[0], TRUMPFEBWIN[10654.50891], TRUMPSTAY[1274], TRY[0.00], USD[0], USD[-12546.20], USD[0.00815027], USTC-PERP[0], WAVES-PERP[0], WSB-1230[1.19], XAUT[0.00000001], YFI[0], YFI[0.00000002], YFI-PERP[0], ZAR[0.00]	Yes	
00296541		BTC[0.00009162], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUA[0.03307067], SRM[5.07156183], SRM_LOCKED[22.04843817], SUSHI-PERP[0], TRX[40000.000013], USD[2135.77], USD[0.249625]		
00296548		BTC[0.0006231], BTC-PERP[0], COIN[0], FTT[5.606276], SOL[9.90693], SRM[6248025], SRM_LOCKED[2.3751975], SUSHI-PERP[0], USD[4.59], USD[0]		
00296550		DOGE[1], DOT[0.07257156], ETH[0.00068465], ETHW[0.00068464], FTT[1.7450994], KNC[0.04602], LUNA2[0.00489421], LUNA2_LOCKED[0.01141984], LUNC[0.000762], MATH[0.07841], MOB[.4657], SOL[0.00701436], SRM[5.15219186], SRM_LOCKED[19.57146202], USD[0.00], USD[0], USTC[.6928], XRP[.426]	Yes	
00296568		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], MAPS-PERP[0], MANGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM[1.09448439], SRM_LOCKED[5.07244786], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		
00296598		DOT-PERP[0], ETH[0.00000001], FTT[0.07126589], MER[4.78091], SOL[2.28613682], SRM[0.00217287], SRM_LOCKED[0.0096359], USD[13.22], USD[0.29016000]		
00296602		COMP-PERP[0], ETH-PERP[0], FTT[1.70492365], LINK-PERP[0], SRM[2.94339097], SRM_LOCKED[9.81089127], SUSHI-PERP[0], TRX-PERP[0], USD[8.19], USD[0]		
00296609		DEFIBULL[0.00000350], ETH[0.00059627], ETH-PERP[0], ETHW[0.00059626], FTT[0.0972], POLIS[.096], SOL[0], SRM[62365335], SRM_LOCKED[2.37634665], SUSHI[22936172], SXP[.04552], SXPBULL[0.00000222], USD[4.07], USD[16.09210465]		
00296639		APE-PERP[0], AURY[0.00000001], ETH[0.00012291], ETHW[0.00002288], FTT[0], ICP-PERP[0], IP3[.15], NFT (351348682672052572/FTX EU - we are here! #101852)[1], NFT (375672042720238769/FTX Crypto Cup 2022 Key #4684)[1], NFT (403898302202930628/FTX AU - we are here! #05029)[1], NFT (413567678799469211/FTX EU - we are here! #102088)[1], NFT (469231987909722788/The Hill by FTX #30695)[1], NFT (501011942557841020/FTX AU - we are here! #30307)[1], NFT (53158348569374969/FTX EU - we are here! #102236)[1], OKB-PERP[0], SRM[38.702351], SRM_LOCKED[5.61297649], TRX[0.002055], USD[3.25], USD[0], USTC-PERP[0]		
00296652		FTT[0.000585], SRM[62354503], SRM_LOCKED[2.37645497], USD[0.00]		
00296679		FTT[0.0000065], SRM[7.69423107], SRM_LOCKED[66.34576893], USD[0.00], USD[0], USD[0], USD[0]		
00296680		AAVE[0], APE[24], APT[10], BTC[0.0239], CEL-PERP[0], COIN[0], DOGE[0], ETH[.273], FTT[25.15159412], NFT (320268361274936985/FTX Crypto Cup 2022 Key #14342)[1], SRM[0.00844559], SRM_LOCKED[0.04478866], TRX[0.00947], USD[0.50], USD[10.89362595]		
00296698		DYDX[1426.61462], NFT (334724541680938417/FTX EU - we are here! #82376)[1], NFT (471573579717725807/FTX EU - we are here! #82206)[1], NFT (560092153817840498/FTX EU - we are here! #82286)[1], SRM[7.69623318], SRM_LOCKED[44.26376682], SUSHI[1.13026984], USD[1.63], USD[1.23321726]		SUSHI[1.027226]
00296735		CQT[7635.3008], EMB[10498.68516913], ETH[0.00300000], ETHW[0], FTT[0.00000002], GARI[2132.090505], HGET[100], NFT (351697743319404323/FTX EU - we are here! #80481)[1], NFT (552068389911154868/FTX EU - we are here! #80787)[1], NFT (562210759980841783/FTX EU - we are here! #80695)[1], SRM[25183536], SRM_LOCKED[145.47691013], SUSHI[0], TRX[0.00169], USD[0.63], USD[0.00853100]		
00296738		AAVE[0], AAVE-PERP[0], AGLD-PERP[0], AVAX-PERP[0], DENT[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.01705576], SRM_LOCKED[0.06973514], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4.80], USD[0], WAVES-PERP[0]		
00296771		BTC[0], FTT[0.03432105], SRM[1.71401712], SRM_LOCKED[11.88172834], USD[1.88]		
00296777		ETH[0.00075860], ETHW[0.00075860], FTT[0], LUNA2[0.33436404], LUNA2_LOCKED[0.78018276], USD[0.00], USD[0]		
00296795		AAPL[0.00526790], ABNB[160.37595187], ADA-PERP[0], BIDEN[0], BOLSONARO2022[0], BTC-20201225[0], BTC[4.34900679], BTC-PERP[0], DAI[0.05751465], DEMSENATE[0], DOGE[597.61732763], DOGEBULL[0.00065305], DOGE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-1600[0], ETH[19.00051547], ETH-PERP[0], ETHW[0.00049047], EUR[8.00], FBI[31.000225], FTT-PERP[0], LOGAN2021[0], LTC[0.00600261], MATIC[54.30610049], MSTR[0], OLY2021[0], SHIB-PERP[0], SOL[0.00044163], SPY[40.00260512], SRM[20.81705368], SRM_LOCKED[240.98294632], TRUMP2024[-7569.4], TRUMPFEB[0], USD[70551.49], USD[0], USD[0.00680474]		DOGE[590.00295], EUR[7.99]
00296802		ADA-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002197], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM[0.89297742], FTM-PERP[0], FTT[2.18621447], FTT-PERP[0], LTC[.12], LTC-PERP[0], LUNA2[1.84158573], LUNA2_LOCKED[4.29703338], LUNC[706.86903186], OXY[.96846], SAND-PERP[0], SOL[5.53084782], SOL-PERP[0], USD[-1.52], USD[0.00196911], XRP-PERP[0]		
00296808		FIDA[0.19852642], FIDA_LOCKED[4.5685673], FTT[0.08368057], GBP[0.00], RAY[0.01688934], RUNE[0], SRM[0.22120028], SRM_LOCKED[7.2852915], USD[2.29], USD[0]		
00296812		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALT-20211231[0], ATOM-0325[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BF_POINT[300], BNB[0.82059468], BNB-1230[0], BTC-0325[0], BTC[0.55752906], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-20210924[0], CUSD[0.71098441], DEFI-20210326[0], DEFI-20210924[0], DEFI-20211231[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EUR[0.50], FIDA-1230[0], FTT[0.0684.96367183], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00642325], LUNC-PERP[0], MANGO-PERP[0], NFT (501556684885625264/Infinity #1)[1], PAXG[0.00000150], RAY-PERP[0], ROOK-PERP[0], SBT-PERP[0], SHIB-PERP[0], SHIT-1230[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20211231[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[107.46093231], SRM_LOCKED[423.30540413], SRM-PERP[0], SUSHI-20200925[0], SUSHIBEAR[0], SUSHI-PERP[0], USD[3857.47], USD[0.00000001], YFI[0], YFI-20210625[0]		BNB[.802148], USD[1.00]
00296826		ALTBULL[0], BEAR[90.454], BEARSHIT[0], BTC[0.10008100], BULL[0.00042074], DEFIBULL[0.00000001], DOGEBEAR[0], DOGEBULL[0], ETH[0], ETHBEAR[200055369.35], ETHBULL[0.00000002], EXCHBULL[0], FTT[1.62834040], GRTBEAR[0], GRTBULL[0], KNCBULL[0], LTCBULL[0], LUNA2[3.93212685], LUNA2_LOCKED[9.17496266], LUNC[854982.8887061], SOL[0], USD[3170.39], USD[0], USTC[.81], XRPBEAR[0], XRPBULL[0]		
00296829		AR-PERP[0], ETHW[0.00033940], LUNA2[0.00225357], LUNA2_LOCKED[0.00525834], MATIC-PERP[0], TRX[0.000777], USD[137345.12], USD[37496.55181299], USTC[31900445]		
00296846		APE[0.00783599], AVAX[0], BLT[7.061086], KAVA-PERP[0], LUA[0.03419], LUNA2[0.00674708], LUNA2_LOCKED[0.01574320], LUNC-PERP[0], NFT (338282674319253704/The Hill by FTX #22119)[1], NFT (365376013167062389/FTX Crypto Cup 2022 Key #14736)[1], NFT (426686141730106802/FTX EU - we are here! #126778)[1], NFT (485754137914829173/FTX EU - we are here! #126701)[1], NFT (519721031009455952/FTX EU - we are here! #126830)[1], SOL[0], SRM[1.28728332], SRM_LOCKED[7.71271668], TRX[0.00007], USD[0.05], USD[0.84770156], USTC[0.95508278]		
00296883		BTC[0.08057276], EDEN[602.7830374], FTT[2.751285], SRM[1.90290824], SRM_LOCKED[7.21709176], TRX[0.000002], USD[48.11], USD[145.70465216]		
00296896		AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINA-PERP[0], MAPS-PERP[0], MANGO-PERP[0], MTA-PERP[0], MPX-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.09866283], SOL-PERP[0], SRM[1.63503481], SRM_LOCKED[10.08381155], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.52], USD[0], XAUT[0.00000001], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00296897		SRM[1.29136565], SRM_LOCKED[7.70863435]		
00296903		ATOM-PERP[0], AVAX[47.18497017], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[1.5385915], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210623[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[1186.96651909], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM[1433.45606656], FTT[0.00000084], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[411.60558023], MATIC-PERP[0], NEAR-PERP[0], RUNE[200.2867239], SOL[28.07903905], SOL-PERP[0], SRM[2254.81153563], SRM_LOCKED[448.42386963], SUSHI[17], USD[-70.64], USD[0.00000001]		
00296905		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00478], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210625[0], USD[0.03], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00296914		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[5.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296932		COPE[0], ETH[0.00054659], ETHW[0.00054660], FTT[0], MTA-PERP[0], SOL[0], SRM[1.42031068], SRM_LOCKED[5.99260189], USD[-0.29], USDJT[0]		
00296945		FTT[25.8949754], OXY[.95345], SOL[10.42410814], SRM[38.84594863], SRM_LOCKED[.55906677], USD[0.00], USDJT[0.01551]		
00296958		FTT[775], SRM[9.24774451], SRM_LOCKED[111.83225549], USD[0.00], USDJT[0], USDTPERP[0]		
00296971		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ASD[0.00065500], ASD-PERP[0], ATOM-PERP[0], AVAX[0.03818600], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[600], BCH[0], BCH-PERP[0], BNB[0.00967024], BNB-PERP[0], BSV-PERP[0], BTC[-0.02441344], BTC-PERP[-1.495], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[6.61067193], CHZ-PERP[0], COMP-PERP[0], CO[0.01771], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.09512541], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.005255], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50089125], ETH-PERP[-17.7], ETHW[0.00010120], FIL-PERP[0], FLM-PERP[0], FTM[.000005], FTM-PERP[0], FTT[150.00043402], FTT-PERP[0], GBR[0.00], GRT-PERP[0], HBAR-PERP[0], HGET[.033603], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.007042], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.6], LTC-PERP[0], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], LUNC-PERP[0], MATIC[9.00005000], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[.0000005], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0.00415625], POLIS-PERP[0], PUNDIX[.07919992], RAY[.902904], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.09708188], SOL-PERP[0], SPELL-PERP[0], SRM[4.41367315], SRM_LOCKED[26.34328356], STORJ-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.590005], TRX-PERP[0], UNI-PERP[0], USD[1.56406.33], USDJT[0.00722794], USDTPERP[0], USTC[0.40000000], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00296978		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00185511], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00378782], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2_LOCKED[0.00000001], LUNC[.001748], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0.00000001], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00358594], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5964.92], USDJT[2.12178342], USDTPERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00296981		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.7192], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.00193657], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (370769489715661532/FTX EU - we are here! #175899)[1], NFT (451613966934124601/FTX AU - we are here! #16406)[1], NFT (4590901359233307/FTX AU - we are here! #53351)[1], NFT (46240959310586191/The Hill by FTX #5313)[1], NFT (500300523509733206/FTX EU - we are here! #175770)[1], NFT (576442190807490539/FTX Crypto Cup 2022 Key #21517)[1], OP-PERP[0], PSY[5000], SAND-PERP[0], SRM[.44801799], SRM_LOCKED[28.77084716], SRM-PERP[0], UBTXT[10000], USD[-1.46], USDJT[0.00159395]		
00296993		FTT[0.05228602], MOB[0], SRM[.00207164], SRM_LOCKED[.05359449], USD[0.00], USDJT[0]		
00296994		AAPL-20201225[0], BTC-PERP[0], SRM[.33870027], SRM_LOCKED[108.2738347], TRYB-20200925[0], USD[2.85]	Yes	
00296995		ADABEAR[1244750851], ADABULL[1000.3008], ALGOBULL[200000], ALTBEAR[30002000], ALTBULL[132], ASDBEAR[443580000], ASDBULL[106100], ATOMBULL[1001050], BALBEAR[41930000], BALBULL[1000000], BCHBEAR[101094.623], BCHBULL[1000000], BEAR[1002862.95], BEARSHIT[35050000], BSVBEAR[35100000], BSVBULL[50800000], BULLSHIT[251], COMPBEAR[10420000], COMPBULL[1009608.6], DEFIBEAR[100100], DEFIBULL[5222], DOGEBEAR2021[1038.1], DOGEBULL[1000.03], DRGNBEAR[1119990.5], DRGNBULL[12], EOSBEAR[53390000], EOSBULL[100650000], ETCBULL[1048.62], ETHBEAR[21000000], EXCHBEAR[101000], GRTBEAR[1013000], GRTBULL[3080000], HTBEAR[101400], KNCBEAR[102999810], KNCBULL[100000], LEOBEAR[250], LINKBULL[100932], LTCBEAR[1000500], LTCBULL[100400], LUNA2_LOCKED[3.99770734], MATICBEAR2021[73991800], MATICBULL[100000], MIDBEAR[100000], MKRBULL[3000000], MKRBULL[4.96751], PRIVBEAR[10000], PRIVBULL[5251], SUSHIBULL[900000], SUSHIBULL[35300000], THETABULL[5110], TOMOBEAR2021[502], TOMOBULL[5000000], TRX[.023688], TRXBEAR[900000], UNISWAPBEAR[1069], UNISWAPBULL[255], USD[0.03], USDJT[0], USTC[1], VETBEAR[3040000], VETBULL[100000], XLMBEAR[1080], XLMBULL[3070], XRPBEAR[52941860], XRPBULL[1000000], XTZBEAR[304599867], XTZBULL[1015090], ZECBEAR[3000], ZECBULL[104900]		
00296996		AAVE[.00464878], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.0616128], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.18494200], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0625[0], BTC-MOVE-0710[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.00000001], ETH[0.00052189], ETH-PERP[0], ETHW[.00052189], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.94345525], FTT-PERP[0], FXS[.0980218], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.83659490], LUNA2_LOCKED[4.28538811], LUNC-PERP[0].00000001], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.049394], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[.0104426], SNX-PERP[0], SOL[19.16842618], SOL-PERP[0], SPA[5.9502], SPELL-PERP[0], SRM-PERP[0], STG[.44329194], STG-PERP[0], STORJ[.0433364], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[25511.29], USDJT[985.22859806], USDTPERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WAX[10.042748], XRP-PERP[0], YFI[0.00091871], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00297009		BTC[0.00009775], FTT[.0261198], SOL[.00612], SRM[3.74893507], SRM_LOCKED[14.25106493], USD[1.86], USDJT[0.00623025]		
00297011		1INCH[4514.00059146], BOBA[1999.62], BTC[0.00005115], ENJ[33306.6251705], FTT[831.75709815], GRT[16388.3523], OMG[1999.62], RAY[2028.71050471], SRM[21.77846256], SRM_LOCKED[169.87181594], SUSHI[9438.55875592], TRX[0.75676528], USD[18.94], XRP[.98]		
00297018		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[17.00476584], LUNA2_LOCKED[39.67778697], LUNC-PERP[0], MOB[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.3629693], SRM_LOCKED[2.45628861], SUSHI-PERP[0], TOMO[0], TRX[0], USD[-0.01], USDJT[0], XTZ-PERP[0], ZEC-PERP[0]		
00297021		AVAX-PERP[0], BTC-PERP[0], ETH[.00054274], ETHW[0.00054274], LUNA2[0], LUNA2_LOCKED[11.04109917], USD[0.00], USDJT[0.00030000]	Yes	
00297029		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003460], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], COMP-PERP[0], COPE[9788], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.921], ETH-PERP[0], ETHW[1.921], FIL-PERP[0], FTT[0.05763634], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.32858242], LUNA2_LOCKED[3.10002565], LUNC[289301.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-98.93], USDJT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00297031		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], COMPBULL[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETHW[2.57501047], FIL-PERP[0], FLOW-PERP[0], FTT[0.00872036], FTT-PERP[-100.9], GBTC[8.400042], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MKR-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[8.61685917], SRM_LOCKED[39.53462058], STEP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000778], UNI-PERP[0], USD[834.84], USDJT[0.00152217], XRP-PERP[0], YFI-PERP[0]		
00297060		BNB[0], BTC[0.20834581], BTC-PERP[0], CRO[5060.44785931], ETH[-0.00017299], ETHW[202.57589960], FTM[659.93623848], FTT[191.68457541], LUNA2[0.00692291], LUNA2_LOCKED[0.01615347], LUNC[1507.47990736], RUNE[128.61889292], SHIB-PERP[0], SPA[530725.22898941], TRU[.50049919], TRX[.000215], USD[62659.25], USDJT[0], USTC[0], USTC-PERP[0], XRP[755.53883087]		
00297063		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.502288], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[5.04808413], SRM_LOCKED[33.25248004], SUSHI-PERP[0], SXP-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRUMP[0], TRUMP_TOKEN[26.7], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00297065		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[1.54001986], BNB-PERP[0], BOBA-PERP[0], BTC-20200925[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000007], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.56785892], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], INDI_EJO_TICKET[2], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RYN-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02370195], SRM_LOCKED[8.21509996], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.91], USDJT[0], USDTPERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00297067		BTC[0.47432961], COPE[0], FTT[155.62756923], RAY[0], SLRS[2095.13523782], SOL[0.00000001], SRM[46.87110614], SRM_LOCKED[168.13553394], USD[37.66], USDJT[0]		
00297070		BTC-PERP[0], FTT[0.02970387], SRM[.6235625], SRM_LOCKED[2.3764375], USD[0.00], USDJT[0]		
00297089		AMPL[0], FIDA[.9814], FTT[0.08722804], MOB[.3484275], POLIS[.09204], ROOK[.0004454], SRM[51.45095625], SRM_LOCKED[209.84794387], TRX[.000001], USD[0.01], USDJT[0]		
00297093		SRM[2.49461631], SRM_LOCKED[9.50538369], USD[5.00], USDJT[0.00000001]		
00297094		NFT (291951421008232915/FTX EU - we are here! #17377)[1], NFT (434391825660179271/FTX EU - we are here! #177406)[1], NFT (559186673028491819/FTX EU - we are here! #177406)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDJT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297106		ETH[0], ETHW[0.00024630], FTT[150], NFT (306304220296230338/FTX EU - we are here! #186899)[1], NFT (415752891158027996/FTX EU - we are here! #188790)[1], NFT (503821734951775550/FTX EU - we are here! #188683)[1], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[0.00], USD[T]1081.09910361]		
00297135		SRM[2.47635819], SRM_LOCKED[13.22935913], USD[0.00], USD[T]0, USDT-20200925[0], USD-T-PERP[0]		
00297158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20200925[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DA[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20201225[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20201225[0], LINKBULL[0.00000001], LUNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.04610321], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1.8845304], SRM_LOCKED[74967742], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], TRX[0.00024], TRX-20200925[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.12], USD[T]0.30651064], VETBULL[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00297174		SRM[.7647683], SRM_LOCKED[7.12563316], USD[0.00], USD[T]0, WRX[.79]		
00297192		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000036], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.04902087], SRM_LOCKED[28.31772479], TRX[.000028], TRX-PERP[0], USD[72.01], USD[T]0.00000001], USD-T-PERP[0], USTC-PERP[0]		
00297193		NFT (367741774717379806/FTX EU - we are here! #177621)[1], NFT (372293218095614041/FTX EU - we are here! #177655)[1], NFT (474265983342092038/FTX EU - we are here! #177679)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[T]0		
00297203		SRM[1.87096209], SRM_LOCKED[7.12903791], USD[5.01]		
00297216		ETH-PERP[0], LUNA2[0.00360284], LUNA2_LOCKED[0.00840663], SOL[.00000001], USD[0.00], USD[T]0.00302628]	Yes	
00297231		SRM[1.25187709], SRM_LOCKED[4.74812291], USD[5.00], USD[T]0		
00297240		NFT (350255776909070227/FTX EU - we are here! #177802)[1], NFT (386746163153702195/FTX EU - we are here! #177771)[1], NFT (484985810279397853/FTX EU - we are here! #177817)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[T]0		
00297242		BTC[0.99358526], ENS[.00000001], ETH[0], FTT[1000], LUNA2[0.00733563], LUNA2_LOCKED[0.01711648], LUNC[1597.35], SOL[0], SRM[38.40361501], SRM_LOCKED[801.48875156], USD[0.00], USD[T]0.00019486], USTC-PERP[0], WBTC[0]	Yes	
00297267		1INCH-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], BTC-PERP[0], CEL[1.3271685], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[2.00035], ETH-PERP[0], ETHW[50.00035], FIL-20201225[0], FIL-PERP[0], FTT[385.52211306], FTT-PERP[0], LTC-20210326[0], LUNA2[65.45578815], LUNA2_LOCKED[152.7301724], LUNC[14253135.68], RAY-PERP[0], SOL-PERP[0], SRM[74.06743135], SRM_LOCKED[469.52857598], USD[7420.35], USD-T-PERP[0]		
00297290		ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002502], LUNC-PERP[0], MER-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.05802397], SRM_LOCKED[9225304], SRM-PERP[0], USD[1398.91], USD[T]0, USTC-PERP[0]		
00297291		ALGO[170], BAND[51.8], BNB[5.32143295], BTC[.2479], BTT[3000000], CRV[21], DOGE[.9976], ETH[.0009988], ETHW[.0009988], FTT[7.37962], LTC[.00487], LUNA2[0.05519156], LUNA2_LOCKED[0.12878032], LUNC[12018.079804], TRX[.856592], USD[4.27], USD[T]0.00588633], XRP[1.184885]		
00297298		ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[55.62152993], TONCOIN-PERP[0], TRX[.000057], USD[0.00], USD[T]0]		
00297310		ATLAS[27220.77204241], BAO[611894.4323316], BTC[0.00000005], ETH[.00000152], FTT[137.3776399], NFT (298942309640689862/FTX Crypto Cup 2022 Key #3973)[1], NFT (362946199963822161/FTX EU - we are here! #28082)[1], NFT (430188981936427846/FTX AU - we are here! #32699)[1], NFT (452282975861596350/FTX AU - we are here! #44514)[1], NFT (502876344991133421/FTX EU - we are here! #29158)[1], NFT (518375910097100533/The Hill by FTX #6363)[1], NFT (538972040727654972/FTX EU - we are here! #29229)[1], SRM[.13452696], SRM_LOCKED[58.28381005], TRX[.447516], USD[105.64], USD[T]0, XRP[.448889]	Yes	
00297318		1INCH[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.01583544], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000898], BTC-PERP[0], CAKE-PERP[0], CEL[0.0205671], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CUSD[0], CUSD[0], CUSD[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.0009431], ETH-20210924[0], ETH-PERP[0], ETHW[0.0009431], FIL-PERP[0], FLOW-PERP[0], FTT[25.37318682], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT[0], GRT-PERP[0], GST[0], ICX-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LUNK-PERP[0], LOOKS-PERP[0], LUNA2[6.43460572], LUNA2_LOCKED[15.01408001], LUNC[1401148.94368], LUNC-PERP[0.00000019], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[.0000799], SLP-PERP[0], SNX-PERP[0], SOL[0.00999645], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0.61413099], TOMO-PERP[0], TRU-PERP[0], TRX[0.99888098], UNI-20210625[0], UNI-PERP[0], USD[3103.50], USD[T]104.39023651], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00297330		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BNB[.0028432], BTC[0.00005412], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE[.0224642], RUNE-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[20.61170681], SRM_LOCKED[108.60281102], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[63.77], USD[T]94.99277968], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00297339		APE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00001602], FTT[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SRM[3.82902435], SRM_LOCKED[70.27061867], TRX[.000031], USD[0.00], USD[T]0]		
00297345		BTC[0.00009667], BTC-PERP[0], DODO-PERP[0], EMB[5.0733], ETH[0.00066949], ETHW[0.00066949], FTT-PERP[0], LOCKED, SRM_STRIKE-0.1_VEST-2030[6283], LTC-20210625[0], LTC-20210924[0], MAPS-PERP[0], MOB[0.29967747], NFT (299551516792334793/SITH TROOPER TEE #10)[0], NFT (305733065775840578/FTX AU - we are here! #17411)[0], NFT (43873895326278362/RED VADER PONCHO #2)[0], NFT (490688489183828996/KYLO REN TEE #10)[0], OKB-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], TRUMP[0], USD[8.71], USD[T]0, XRP-PERP[0]		USD[0.10]
00297350		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODOPERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01583929], LTCBULL[0], LTC-PERP[0], LUNA2[2.99667792], LUNA2_LOCKED[6.99224848], LUNC[652532.9266373], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAX[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03558956], SRM_LOCKED[13530144], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[33091.80390334], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.14], USD[T]0, VET-PERP[0], WAVES[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00297366		FTT[21115.93395749], LUNA2[0.00211953], LUNA2_LOCKED[0.00494557], MER[.347625], OMG-PERP[0], SRM[471.24692519], SRM_LOCKED[6178.75157613], USD[0.00], USD[T]0.65051000], USTC[.30003]		
00297403		1INCH[0], AAVE[0], APE-PERP[0], AUDIO[.65369502], AVAX[0.00720811], BNB[0.00572623], BNB-PERP[0], BTC[0], DA[0], ETH[0], FLOW-PERP[0], FTT[25.26243041], HT[0], HT-PERP[0], KNC[0], LTC[0], LUNA2[0.03097353], LUNA2_LOCKED[0.07227158], LUNC[0.00977912], LUNC-PERP[0], NFT (480689435545355771/FTX AU - we are here! #42604)[1], OKB[0], OP-PERP[0], RAY-PERP[0], SOL[0], TRX[5603.882808], USD[0.10], USD[T]0, USD-T-PERP[0]		
00297424		BTC-PERP[0], DOT[.0838381], ETHW[.2303967], LUNA2_LOCKED[370.0359638], LUNC[.0005059], TRX[.000027], USD[0.50], USD[T]0.00734323]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297489		AXS[0.36799985], BTC[0.001759], CHZ[66.02750694], DOGE[91.19796945], ENJ[17.76601597], ETH[0.272036], ETHW[0.272036], HNT[1.1374221], LTC[0.1], MANA[17.63294786], MATIC[14.65476415], RUNE[2.58207005], SAND[16.23793522], SRM[6.04363532], SRM_LOCKED[2.7232362], SUSHI[8.0618908], UNI[54058792], USD[0.13]		
00297500		BTC-PERP[0], FTT[0.0000001], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
00297510		BTC[0], FTT[69.35550441], SRM[446.61456870], SRM_LOCKED[6.15354021], SUSHIBULL[0.24984206], USD[0.22], YFI[0]		
00297516		ASD[0], BTC[0], BTC-PERP[0], BTMX-20201225[0], ETH[0], FTT[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRUMPSTAY[25500.352685], TRX[0.00001], USD[0.39], USD[131.71246880]		
00297519		APE-PERP[0], AVAX[0], BAL-PERP[0], BNB-PERP[0], ETCBEAR[0.01418], ETH-PERP[0], FTT[0.02767978], GBP[0.00], LUNA2[0.00002663], LUNA2_LOCKED[0.00006215], LUNC[5.8], LUNC-PERP[0], MTA[0.0000001], NEAR-PERP[0], SOL[0.0612], USD[0.34], USD[0], USTC[0]		
00297535		BTC[0], FTT[0.05691764], SRM[21.01180837], SRM_LOCKED[74312257], USD[0.00], USD[0]		
00297543		ALPHA[0.0000001], ASD-PERP[0], AURY[0.0000001], DA[0], ETH[0], FIDA-PERP[0], FTT[6.07147772], LUNA2[0.00000441], LUNA2_LOCKED[0.00001030], LUNC-PERP[0], RAY[96344037], USD[978.75], USD[0]		
00297557		ANC-PERP[0], BTC-PERP[0], CELO-PERP[0], CQT[8.898], ETH[0], ETH-PERP[0], ETHW[0.0005129], ETHW-PERP[0], GAL-PERP[0], GST-PERP[0], KNC-PERP[0], LUNJ[0.0203055], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0073705], NEAR-PERP[0], NFT(405555595176008057/FTX EU - we are here! #55469)[1], NFT(455903038616115526/FTX EU - we are here! #55480)[1], NFT(565501994661538423/FTX EU - we are here! #55385)[1], RAY-PERP[0], SUSHI-PERP[0], TRUMPI[0], TRUMPFEB[0], TRUMPFEBWIN[470.8], TRX[0.01333], USD[0.03], USD[0], USTC-PERP[0], YFII-PERP[0]		
00297571		ALTBULL[940], APE[0.08], BILI[3.99734], BNB[0.00602225], BTC-PERP[0], BULL[18.453], BULLSHIT[3651], COIN[1.66888945], DEFIBULL[17639.4585], ETHBULL[362.76698838], FTT[0.02322111], FTT-PERP[0], IP3[210], LUNA2[119.4223462], LUNA2_LOCKED[21.4310978], NFT(325937915261971055/The Hill by FTX #35354)[1], SOL[0.00357905], USD[51.79]		
00297575		CQT[0.0951], ETH[0], ETHW[0], FTT[0.00003169], NFT(34533963151396311/FTX EU - we are here! #19844)[1], NFT(346592312637907374/FTX Crypto Cup 2022 Key #3923)[1], NFT(393503888157323655/FTX EU - we are here! #20014)[1], NFT(452604690323688596/FTX AU - we are here! #37709)[1], NFT(564427123571124755/FTX EU - we are here! #19977)[1], NFT(565136240119078222/FTX AU - we are here! #42814)[1], SRM[2.68706466], SRM_LOCKED[42.8224522], USD[0.00], WRX[78], XRP[0]		
00297632		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USD[0.52658700]		
00297634		BTC-PERP[0], LOOKS-PERP[0], SRM[8.24419644], SRM_LOCKED[120.75580366], TRX[0.00001], USD[0.33], USD[0]		
00297640		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BLT[590475], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SRM[2.2828498], SRM_LOCKED[12.69334068], SUSHI-PERP[0], USD[25.00], USD[0.00274101], WBTC[0.0004194], ZEC-PERP[0]		
00297671		ADABULL[0.00000214], BCH[0.00072953], BCHBEAR[1.14908895], BCHBULL[0.07596215], BCH-PERP[0], BEAR[185.3443], BNB[BULL[0.00020761], BSVBEAR[4.72761], BSVBULL[14.83487], BTC[0], BTC-PERP[0], BULL[0.00001625], EOSBEAR[9590285], EOSBULL[1.6069945], ETH[0.0082501], ETHBEAR[1805.31705], ETHBULL[0.00034460], ETH-PERP[0], ETHW[0.0082501], LINK[0.95293], LINKBULL[0.00029871], LTC[0.0094262], LTCBEAR[1.776265], LTCBULL[1.0061685], LTC-PERP[0], LUNA2[0.02313644], LUNA2_LOCKED[0.05398503], USD[0.00], USD[0.0000075], USTC[3.27507559], XRPBULL[1.7554175], XTZBEAR[9.08415], XTZBULL[0.009984]		
00297682		1INCH[-1116.23954240], 1INCH-PERP[1116], AAVE[21.93000003], AAVE-PERP[-21.93], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO[0.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000002], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT[0.00000001], APT-PERP[0], ASD[212380.10000004], ASD-PERP[-212540.8], ATLAS[731870], ATLAS-PERP[-731310], AUDIO[2490], AUDIO-PERP[-1834.9], AVAX[0.00000002], AVAX-PERP[0], AXS[0.00000004], AXS-PERP[0], BADGER[395.30000001], BADGER-PERP[-258.32], BAL[0.00000001], BAL-PERP[0], BAND[0.00000002], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000003], BCH-PERP[0], BIT-PERP[0], BNB[0.00000004], BNB-20201225[0], BNB-PERP[0], BNT[0.00000004], BNT-PERP[0], BOBA-PERP[0], BRZ[3735.00000004], BRZ-PERP[-2530], BTC[0.01134956], BTC-20201225[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-093[0], CEL[2525.90000004], CEL-PERP[-2472.90000000], CHR-PERP[0], CHZ-PERP[0], CLV[0.00000001], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM[429.35000002], CREAM-PERP[-392.46], CRO-PERP[0], CRV-PERP[0], CVX[401.4], CVX-PERP[-267.6], DAWN[0.00000001], DAWN-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DODO[0], DODO-PERP[0], DOGE[0.00000003], DOGE-PERP[0], DOT[0.00000002], DOT-PERP[0], DYDX-PERP[0], EDEN[1944.9], EDEN-PERP[-1944.1], ENJ-PERP[0], ENS-PERP[0], ETH[-4.24318514], ETH-PERP[0], ETHW[235.39300001], ETHW-PERP[-235.3], FIDA[6773], FIDA-PERP[-656.1], FTM[0.00000004], FTM-PERP[0], FTT[155.53973431], FTT-PERP[0], FTX_EQUITY[0], FXS[239.4], FXS-PERP[-239.4], GAL-PERP[0], GMT[0.00000002], GMT-PERP[0], GRT[160508.00000004], GRT-PERP[-160423], GST-093[0], GST-PERP[0], HNT[385.20000001], HNT-PERP[-385.2], HOLY-PERP[0], HTI[-2860.05182207], HTI-PERP[2813.6], HUM-PERP[0], IMX[2549], IMX-PERP[-2548], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0.00000004], KNC-PERP[0], KSHIB[250390], KSHIB-PERP[-250310], KSOS-PERP[0], LDO-PERP[0], LEO[930.19147420], LEO-PERP[-815], LINA[31820], LINA-PERP[-31820], LINC[0.00000002], LINK-PERP[0], LOOKS[0.00000002], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01472613], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[385.50355361], LUNC[0.00000003], LUNC-PERP[-0.00000003], MANA-PERP[0], MAPS[1281], MAPS-PERP[-1282], MATIC[424.00000004], MATIC-PERP[-424], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0.00227196], MKR-PERP[0], MNGO[50.00980], MNGO-PERP[-500920], MOB[2688.00000003], MOB-PERP[-2688], MTA-PERP[0], NEAR[888.9], NEAR-PERP[-888.9], NFT(347369147072390431/FTX AU - we are here! #1302)[1], NFT(358518740919974684/Montreal Ticket Club #914)[1], NFT(36135896106872975/Hungary Ticket Club #1085)[1], NFT(362863145682191040/FTX EU - we are here! #78331)[1], NFT(385952401276502245/FTX EU - we are here! #78077)[1], NFT(391912654589364109/FTX AU - we are here! #1306)[1], NFT(45010965858567546/FTX AU - we are here! #65009)[1], NFT(47934258439225394/FTX EU - we are here! #78217)[1], OKB[0], OKB-PERP[0], OMG[111.500000002], OMG-PERP[-112], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXX[0.00000002], PAXX-PERP[0], PEGLE-PERP[-28710], PERP[0.00000001], PERP-PERP[0], POLIS-PERP[0], PROM[0.00000002], PROM-PERP[0], PUNDIX[0.00000001], PUNDIX-PERP[0], RAMP-PERP[0], RAY[30960.00000001], RAY-PERP[-31152], REEF-PERP[0], REN[27704.00000003], RENDR[14913.3], RNDR-PERP[-14485.3], ROCK[0.00000001], ROCK-PERP[0], RSR[0.00000003], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SECOY[7280.00046], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0.00000004], SNX-PERP[0], SOL[0.83864537], SOL-PERP[0], SPELL-PERP[0], SRM[85029], SRM_LOCKED[60.09216428], SRM-PERP[-81344], SRM-PERP[0], STEP[18633.50000000], STEP-PERP[-168631.5], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[0.08016038], SUSHI[729.50000002], SUSHI-PERP[-828], SXJP[0.00000003], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.00000004], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000004], TRX-PERP[0], TRYB[0.00000003], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00000002], UNI-PERP[0], USD[13376.50], USD[472.39478962], USTC[0.00000003], USTC-PERP[0], WAVES-PERP[0], WSB-1230[0], XAUT[0.00000002], XAUT-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0.56948973], YFI[0.00000001], YFII-PERP[0], YFI-PERP[-0.59], ZRX-PERP[0]		
00297692		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[30.00], USD[0]		
00297697		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[30.00], USD[0]		
00297716		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM[5], ATOM-PERP[0], AVAX[5], AVAX-PERP[0], BAT-PERP[0], BNB[0.40000001], BNB-PERP[0], BTC[24994365], BTC-MOVE-20210922[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT[20], DOT-PERP[0], EGLD-PERP[0], ETH[0.50000002], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[20.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[3], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[30.00007107], SOL-PERP[0], SRM[1.09063331], SRM_LOCKED[4.92547579], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-5823.55], USD[6377.09477870], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00297732		BTC-PERP[0], FTT[0], SRM[6.47401766], SRM_LOCKED[24.81258061], USD[0.00]		
00297740		ALGO[32], ASD-PERP[0], BNB[0.00260325], ETH[0.00000001], FLOW-PERP[0], FTT[26.19688649], GMT[0], LTC[19], LUNA2[5.55232235], LUNA2_LOCKED[12.95541883], LUNC[1000029.88265167], POLIS[89.5], SOL[0.50600612], TRX[900245], USD[0.00], USD[157.45079498], USD[0.00], USD[108.80144678]		
00297759		BNB[0.00000001], BTC[0.51866333], CRV[1114.1224013], EDEN[16579.58902021], ENJ[526.05364654], ETH[1.03828108], ETHW[1.03763988], FIDA[233.06806256], FTM[120.69941463], FTT[540.00215478], FTT-PERP[0], GRT[16220.90218796], HNT[543.24149627], LINK[63.65362939], LOOKS[988.90965776], MATIC[143.11704856], MEDIA[45.0484264], MNGO[7922.00459224], RAY[240.96540483], RAY-PERP[0], SHIB-PERP[0], SOL[10.86590674], SRM[38.8447624], SRM_LOCKED[229.16110679], STEP[2291.86402215], USD[10243.82], USD[11206.41175245]		BTC[51865], ETH[1.037712], FTM[120.618719], GRT[16204.557784], LINK[63.640547], MATIC[143.106956], USD[10234.09], USD[11203.077604]
00297782		AAPL[0.009981], ALGO[160.9696], BTC[0.00170031], CEL[0.86681], CHZ[99.9772], COPE[475.90956], FTT[264.64909026], LUNA2[0.00006080], LUNA2_LOCKED[0.00001420], LUNC[1.3252185], MANA[25.99506], NEAR[84.69], RUNE[0.8734755], SXP[24.99525], USD[269.79], USD[108.80144678]		
00297789		ADA-PERP[0], APE[0.000233], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.04294521], AXS-PERP[0], BIT-PERP[0], BNB-PERP[20], BOBA-PERP[0], BTC[6.09605781], BTC-PERP[2.30780000], CEL-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00038827], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00038827], FLOW-PERP[0], FTM[0.00472], FTT[155.48944346], FTT-PERP[0], GENE[0.000859], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA[0.01255], MATIC[1500.00750000], MATIC-PERP[0], NEAR[0.04210656], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SAND[0.001], SOL[0.049422], SOL-PERP[0], SRM[1.0416214], SRM_LOCKED[57.489374], SRM-PERP[0], TRUMPFEBWIN[2731.779565], TRX[1.000005], TRX-PERP[0], UNI[0], USD[-73224.81], USD[8.84816670], XEM-PERP[0], XRP-PERP[0]		
00297791		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMD-20210625[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20201225[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00010003], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], DEF-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07713839], FTT-PERP[0], GALA-PERP[0], GODS[0], HOOD[0.00000001], HOOD_PRE[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[8.19346976], SRM_LOCKED[45.19916994], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRUMPFEB[0], TRX-PERP[0], TSLA-20201225[0], UNI-PERP[0], USD[4.55], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00297801		BADGER[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.1745304], FIDA_LOCKED[4.0048433], FTT-PERP[0], NFT(48696851226555633/Loki.001 #1)[1], RAY[0], SLV[0], SRM[0.00089760], SRM_LOCKED[0.04713839], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00297812		ASD-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[1.2929227], SRM_LOCKED[7.70998778], USD[482.93], USDJT[0.00000001]		
00297815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005747], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00061888], FIL-PERP[0], FTM-PERP[0], FTT[150.19559232], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HKD[0.78], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [402348990536265200/The Hill by FTX #33297][1], PEOPLE-PERP[0], RAY[.37375745], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.1208336], SOL-PERP[0], SPELL[29.822], SRM[27.9277753], SRM_LOCKED[124.47149632], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.447695], USD[3034550.15], USDJT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00297835		BTC-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[32.59118291], SRM_LOCKED[113.41221131], TRUMPFEBWIN[1429.794435], USD[3.51], USDJT[7.22728815], USDT-PERP[0]		
00297839		1INCH[0.23052312], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.000092], BNB-PERP[0], BTC[0.00000181], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.0003809], ETH-PERP[0], ETHW[0.00003000], FIL-PERP[0], FTT[150.09406374], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], IND[4000], LINK-PERP[0], LOOKS-PERP[0], LTC[.00387111], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [533932011772054686/FTX AU - we are here! #67434][1], OKB-PERP[0], ONT-PERP[0], SAND[.013945], SOL[.00052615], SOL-PERP[0], SRM[7.53305878], SRM_LOCKED[88.22313443], SRM-PERP[0], SUSHI-PERP[0], TRU[.3133038], TRUMP[0], TRX[.700056], TSLA[.0000984], UNI-PERP[0], USD[6627.13], USDJT[0.02409041], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00297849		AMPL-PERP[0], BNB-20200925[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-20200925[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00378244], SRM_LOCKED[.01438397], STEP-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], XRP-PERP[0], YFI-PERP[0]		
00297852		1INCH[0.83512811], AAVE[.0001217], ALCX[0], ALGO[5.221166], AMPL[0.10305511], APT[0], ATOM[0.06000000], AVAX[.000043], BNB[.00008085], BTC[0.0277305], CHR[.06218], CHZ[9.04335], CLV[.04], CREAM[.00413699], DAI[.07567091], DYDX[.0260462], EMB[8], ETH[0], FTT[151], GRT[.000025], HMT[1305.7173333], LDO[.77896], LTC[.0000509], LUNA2[0.00316828], LUNA2_LOCKED[0.00739266], MATIC[.00185], NFT [349298779361471913/The Hill by FTX #23179][1], RAY[.472074], RAY-PERP[0], ROOK[0], SRM[1.74552638], SRM_LOCKED[13.85447362], TRX[.000415], USD[62.06], USDJT[0.00000001], USTC[.448486], WBTC[0], YFI[0.00090000]		
00297887		BTC[0.00039794], DOGE[.5], FIDA[.07596098], FIDA_LOCKED[.17533648], FTT[0], MNGO[11006.2571], RAY[.271365], SRM[.64958086], SRM_LOCKED[2.40210952], USD[52.34], USDJT[0]		
00297896		DMG[15.5], LUNA2[0.24277530], LUNA2_LOCKED[0.56647571], LUNC[52864.8337728], USD[5.00], USDJT[0.21581848]		
00297952		ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00144], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], ETH-PERP[0], FTT[.09624775], FTT-PERP[0], LINK-PERP[0], NFT [323153261103514755/France Ticket Stub #986][1], NFT [346594692001510652/Japan Ticket Stub #526][1], NFT [354297146725580149/FTX EU - we are here! #168226][1], NFT [425806211040197326/Baku Ticket Stub #1732][1], NFT [463494540194257849/FTX EU - we are here! #168918][1], NFT [469111121933898772/FTX EU - we are here! #168864][1], OKB-PERP[0], SLP-PERP[0], SRM[2.23420213], SRM_LOCKED[7.47641381], SUSHI-PERP[0], SXP[.0667], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[.0-.86], USDJT[0.00192433], XRP-PERP[0]		
00297987		BTC[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], FTT[25.079], HOLY-PERP[0], SHIT-PERP[0], SRM[4.57536412], SRM_LOCKED[17.43376808], USD[601.20]		
00297995		BTC[0], FTT[4035.70740378], FTT-PERP[0], IND[4000], LUNC-PERP[0], MAPS[1], PSY[5000], RAY[13389.23347933], SLRS[10000], SOL[0], SRM[8440.57257126], SRM_LOCKED[2278.87715868], SRM-PERP[0], UNI[0], USD[0.46], USDJT[0]		
00298005		BTC-PERP[0], ETC-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2_LOCKED[65.53009277], LUNC[115421], LUNC-PERP[0], RAY[12284.10501104], RAY-PERP[0], SOL-PERP[0], USD[. -10.26], USDJT[0]		
00298008		FTT[.000000001], SRM[2.40509297], SRM_LOCKED[15.71490703], USD[82.97]		
00298041		1INCH-PERP[0], ALGOBEAR[6995.48465], ALPHA-PERP[0], AMC[0], BAL-PERP[0], BB[0], BEARSHIT[2798.19386], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[.1159084], DOGEBEAR[627601.3591], DOGEHEDGE[1.69129182], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[43.31348581], ETHBEAR[7994.8396], ETH-PERP[0], ETHW[43.31348579], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRTBEAR[.00935495], GRT-PERP[0], LINKBEAR[23984.5188], LINK-PERP[0], LTC-PERP[0], LUA[.00000001], LUNA2[1.78304985], LUNA2_LOCKED[4.16044966], LUNC[388262.85996455], LUNC-PERP[0], MATIC-PERP[0], NOK[0.05787823], RAY-PERP[0], SLV[0], SNX-PERP[0], SRM-PERP[0], SUSHIBEAR[20087.034495], SUSHIBULL[.73038635], SUSHI-PERP[0], TRX[.000002], USD[322.84], USDJT[0.31922131], XLM-PERP[0], XRPBEAR[1698.903415], ZIL-PERP[0]		
00298059		BTC[0.21432557], FTT[6679.6144985], FTT-PERP[0], SRM[15.78821712], SRM_LOCKED[60.17178289], USD[2857.58], USDJT[6.15129313]		
00298069		CAKE-PERP[0], FTT[0.02196769], FTT-PERP[0], LUNA2[0.87450023], LUNA2_LOCKED[2.04050054], SRM[.42702144], SRM_LOCKED[7.70863435], TRX[.000006], USD[0.00], USDJT[0.23345150]		
00298077		FTT[.0867], HMT[.71733333], IMX[.03366666], LUNA2[0.00694466], LUNA2_LOCKED[0.01620422], NFT [513874653804785345/The Hill by FTX #19358][1], SOL[.00510854], TRX[.00018], USD[0.00], USDJT[0], USTC[.983051]		
00298109		BTC-PERP[0], FTT[.74], SRM[1.87781785], SRM_LOCKED[7.12218215], USD[0.00]		
00298146		BTC[0.02543489], ETH[0.60277233], ETHW[0.60197752], FTT[0], SRM[3.05124465], SRM_LOCKED[0.15663333], TSLA[.00000003], TSLAPRE[0], USD[338.56]		BTC[.005599], ETH[.144975]
00298158		FTT[.00495787], SRM[.63603467], SRM_LOCKED[2.42396533], USD[25.01], USDJT[0.00000001]		
00298174		AVAX[0], ENJ[.1161], LUNA2[0.36900557], LUNA2_LOCKED[0.86101299], MPLX[.9], NFT [4598280802747163343/FTX Crypto Cup 2022 Key #17151][1], USD[1.07], USDJT[0.07310239]		
00298188		AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.42000000], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09022255], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LNA-PERP[0], LINK[.0783025], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MBS[1.469416], MNGO-PERP[0], NEAR-PERP[0], NFT [351175585293398244/FTX EU - we are here! #78292][1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[1], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.24], RAY-PERP[0], REEF[4], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0287615], SRM_LOCKED[267.69424692], SRM-PERP[0], SRN-PERP[0], STARS[.047501], STORJ-PERP[0], SUSHI[.3059472], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000782], TRYB-PERP[0], TRYB-PERP[0], UMEE[2130], UNI-PERP[0], USD[20078.47], USDJT[0.04672795], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00298201		BTC[0], ETH[0], SRM[343.90526842], SRM_LOCKED[2879.21396049], USD[1.69]		
00298217		1INCH-PERP[0], AAVE[.0020237], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[.008325], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[26.7], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRY-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE[5.50983642], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00048812], FLOW-PERP[0], FTM[.68841209], FTM-PERP[0], FTT[150.0896524], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT[.3407471], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LNA-PERP[0], LINK[.0783025], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MBS[1.469416], MNGO-PERP[0], NEAR-PERP[0], NFT [351175585293398244/FTX EU - we are here! #78292][1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[1], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.24], RAY-PERP[0], REEF[4], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0287615], SRM_LOCKED[267.69424692], SRM-PERP[0], SRN-PERP[0], STARS[.047501], STORJ-PERP[0], SUSHI[.3059472], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000782], TRYB-PERP[0], TRYB-PERP[0], UMEE[2130], UNI-PERP[0], USD[20078.47], USDJT[0.04672795], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00298235		ETH[.16526583], ETHW[.16526583], FTT[1380.5727055], LUNA2[0.00911311], LUNA2_LOCKED[0.02126393], LUNC[1984.39992195], PSY[5000], SRM[17.02783283], SRM_LOCKED[214.13834311], USDJT[0]		
00298236		BAO[1], MBS[.277918], SRM[1.19462144], SRM_LOCKED[10.92537856], USDJT[0]		
00298260		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BNB-PERP[0], DAWN-PERP[0], ETH[.0000043], ETH-PERP[0], ETHW[.0000043], FTT[150.03065184], KSHIB-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[2623363.5026], MNGO-PERP[. -12200], MSOL[10.18], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[1], SOL-PERP[0], SRM[1.38350971], SRM_LOCKED[4.33021438], SRN-PERP[0], STEP-PERP[0], TRX[.000003], UNI-PERP[0], USD[15912.56], USDJT[0.00078626]		
00298303		APE-PERP[0], BTC[0.14474806], BTC-PERP[0], ETH[.7.643], ETH-PERP[0], ETHW[10.725], FTT[25.13880855], FTT-PERP[0], LUNA2[34.97002275], LUNA2_LOCKED[81.59671976], LUNC-PERP[0], SOL[18.80696768], SOL-PERP[0], USD[500.97], USDJT[1.03490648], XAUT-PERP[0]		
00298315		ETH[.06400001], ETHW[.064], SOL[410.62711775], SRM[683.60593114], SRM_LOCKED[23.02963314], USD[0.16]		
00298323		ETH[0.00003381], ETHW[0.00003381], FTT[.9867], LUNA2[0.00061196], LUNA2_LOCKED[0.00142792], USD[411.11], USDJT[0], USTC[.086627], XRP[.987068]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00298350		AAPL[15.42008985], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE[0.000854], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.0006255], AXS-PERP[0], BNB[0.00007452], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[8], CRO[5914.69476023], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.02399314], DOT-PERP[0], ETC-PERP[0], ETH[0.00093532], ETH-PERP[0], ETHW[0.00093532], FIDA[59496502], FIDA-PERP[0], FIL-PERP[0], FTT[0.02742957], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[0.006355], LOOKS-PERP[0], LTC-PERP[0], MATIC[0.0041], MKR-PERP[0], NFT (39251590434958643)/FTX EU - we are here! #157443[1], NFT (409212849332901274)/FTX EU - we are here! #157243[1], NFT (434208486929159659)/FTX Crypto Cup 2022 Key #17944[1], NFT (458710559846730548/Montreal Ticket Stub #1729)[1], NFT (471323411268084408)/FTX AU - we are here! #58962[1], NFT (514221382427870571)/FTX EU - we are here! #157157[1], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR[42745], SAND[0.00377], SAND-PERP[0], SHIB[245], SLRS[330.01250037], SOL-PERP[0], SRM[144.42388614], SRM_LOCKED[96.93385623], STEP-PERP[0], TRX[0.000095], UNI-PERP[0], USD[12770.88], USD[0.00147961], WAVES-PERP[0], XPLA[0.6499062]	Yes	
00298351		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOD-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00495787], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00373372], LUNA2_LOCKED[0.00871202], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC[52852687], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00298394		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00035346], MATIC-PERP[0], SOL-PERP[0], SRM[0.1858656], SRM_LOCKED[0.0706651], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00298414		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0.01921258], AMC-0930[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.04833673], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.59926759], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0119905], SRM_LOCKED[0.04168314], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000235], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[13944.50], USD[0.01809621], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00298447		SRM[7.47556156], SRM_LOCKED[28.52443844]		
00298465		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.50007905], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00080658], ETH-PERP[0], ETHW[0], EUR[64808.74], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT[0.00000002], GMT-PERP[0], GMX[4.47], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.08315554], SRM_LOCKED[11.08528906], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[4234], TRX-PERP[0], USD[293.66], USD[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00298489		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], DAI[0], DOGEBEAR2021[0], DOT-20210326[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00057776], FTM-PERP[0], FTT[0.22156501], FTT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MATIC[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.20497103], SRM_LOCKED[21.46884965], SUSHI[0.00000001], SUSHIBEAR[0], SXPBULL[0], SXP-PERP[0], TRX[0], USD[20.80], USD[0], USTC-PERP[0], YFI[0], YFI-PERP[0]		
00298492		BTC-PERP[0], ETHW[0.66378007], FTT[0.92125], FTT-PERP[0], HMT[0.15199999], SRM[1.67838916], SRM_LOCKED[13.32161084], USD[943.23], USD[0.31428349]		
00298493		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006729], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[2080.43933864], DENT[10299.8005], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[25.994836], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[180000], KIN-PERP[0], LINK[0], LINK-PERP[0], LUA[11.36237711], LUNA2[0.00002199], LUNA2_LOCKED[0.00005132], LUNC[4.79], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (472146263703572625/Profits v Wealth #1)[1], RAY[1.1668273], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.03100439], SRM_LOCKED[10480814], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRU-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[255.76], USD[0.00525273], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00298497		SOL[0.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USD[0]		
00298501		BTC[0], COMP[0], ETH[0], LUNA2[50.78219047], LUNA2_LOCKED[118.4917778], PAXG[0], RAY[26.92501905], SOL[199.52715225], USD[0.14], USD[0]		
00298509		SOL[0.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00], USD[0]		
00298520		SOL[0.005], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[25.00], USD[0]		
00298522		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00024645], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LOGAN2021[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00317899], LUNA2_LOCKED[0.00741765], LUNC[0.00368200], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.68312108], SRM_LOCKED[846.13673698], SRM-PERP[0], STEP[0.00000001], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00017500], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], USTC[45], VET-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00298525		FTT[0], SOL[0.0143922], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0]		
00298527		BTC[0], FTT[26.9916], SOL[16.87418772], SRM[20.46005292], SRM_LOCKED[37505118], USD[5.54], USD[0]		USD[5.00]
00298537		AAVE-20210924[0], C98-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS[10000], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUD[0.71], AUDIO[0.598375], AUDIO-PERP[0], AURY[158], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.00000978], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000078], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DOGE[23], DOGE-PERP[0], DOT-PERP[0], ETH[0.00166193], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000881], ETH-PERP[0], ETHW[0.00166243], FTT[451.06275314], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[300000], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[400], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL[2.84300286], SOL-PERP[0], SRM[86.69222045], SRM_LOCKED[457.6277955], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[1819.63], USD[0.4620875002], USO-20210326[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
00298545		CHZ-PERP[0], FTT[750], SRM[2.15825037], SRM_LOCKED[54.00174963], USD[5.00], USD[0]		
00298554		ETH[0.00000001], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.41294500]		
00298555		ADABULL[0], ADA-PERP[0], ALGOBULL[0], AVAX-PERP[0], BTC[0], CRV[0], DOGE-PERP[0], ETH-PERP[0], FIDA[0.32176512], FIDA_LOCKED[1.60672685], FTM-PERP[0], FTT[0.01080629], FTT-PERP[0], HXRO[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.75501186], LUNC-PERP[0], MAPS[0], RAY[0], RUNE[0], RUNE-PERP[0], SOL-20211231[0], SRM[0.03126948], SRM_LOCKED[35419286], SUSHIBULL[0], SXP-PERP[0], TRX[0.00077700], TRX-PERP[0], USD[0.00], USD[0], USTC[562021], XRP-PERP[0]		
00298585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04687618], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[2.22500821], LTC-PERP[0], LUNA2[0.45915592], LUNA2_LOCKED[1.07136383], LUNC[239501.236433], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000047], TRX-PERP[0], UNI-PERP[0], USD[-248.26], USD[254.99268543], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00298604		AKRO[0], AUDIO[0], BTC[0], BTT[1291156.28033532], CHZ[0], CLV[0], DOGE[0], DOGEBEAR[2471337.38669181], LUA[39151194], REEF[1], SRM[0.00102565], SRM_LOCKED[0.01027925], SUSHI[0], SXP[0], TOMO[0.05910422], TOMOBEAR[1064539.67186711], UBX[0], USD[0.00], ZAR[0.19]		
00298629		BTC[0], EOSBULL[18809.00818725], LUNA2_LOCKED[30.06192576], MATICBULL[0], USD[0.58], USD[0.00000001]		
00298667		AMC[85], COIN[2], FIDA[28493569], FIDA_LOCKED[66570152], FTT[25], PERP[0], SOL[0], TRX[0.000004], USD[1178.57], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00296681		AMPL[0.22350309], AMPL-PERP[0], AVAX-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB[6], BNBULL[0.000283], BTC[0.00001755], BTC-MOVE-WK-20201030[0], BTC-PERP[0.01239999], BULL[0], BULLSHIT[0.0001723], CEL[0.0399], DEFIBULL[0], DOGE[4216.35159265], DOGE-PERP[0], ETH[42], ETHBEAR[9108], ETH-PERP[0], ETHW[74147524], FIDA[837719], FLM-PERP[0], ETHW[74147524], FIDA[837719], FLM-PERP[0], FTM[321], FTT[0.0599019], FTT-PERP[0], IMX[0.0614], KIN[9667.29], LNK[0.093], LINK-PERP[0], LTC-PERP[0], MATIC[8.78459], MTA[748609], RAY[798337], RUNE[0.05573], SOL[0.00361657], SOL-PERP[0], SRM[26633061], SRM_LOCKED[3330826], SUSHIBEAR[0.00475], SXPBULL[0], TRXBEAR[9993], TRXBULL[0.008104], UNI-PERP[0], UNISWAPBEAR[0], USD[2235.69], USDT[0.00163082], ZEC-PERP[0]		
00296689		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.0003925], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0220[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[8.599132], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-20210326[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0.0012379], SOL-PERP[0], SPELL[16438.6245], SPELL-PERP[0], SRM[3.73801867], SRM_LOCKED[18.10198133], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00296697		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00018179], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT[0.03622117], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.04176895], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LNK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT [397545864398433561/NFT][1], NFT [487895286215291809/NFT][1], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[5.51788826], SOL-PERP[0], SRM[13.68924835], SRM_LOCKED[181.37703359], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-38.66], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00298717		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007006], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[59676112], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH[0.00083533], ETH-20210625[0], ETH-PERP[0], ETHW[0.00083533], FTT[150.09969258], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[274.6864675], SOL-PERP[0], SRM[3.24890396], SRM_LOCKED[12.35109604], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[19.46], USDT[1.48258394], XRP-PERP[0], ZEC-PERP[0]		
00298723		ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02354683], FTT-PERP[0], GST-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05000364], LUNA2_LOCKED[0.1675164], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OP-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00156900], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001347], XRP-PERP[0], YFI-PERP[0]		
00298743		ADA-0624[0], ADA-PERP[0], ALGO-0930[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[1.99999999], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20210225[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], EDEN-PERP[327], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0.04000000], ETHW[0.00012569], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-0624[0], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[57], LRC-PERP[0], LTC-PERP[0], LUNA2[1.03853232], LUNA2_LOCKED[2.42324209], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[27], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], LUNA2[0.00000001], RAY-PERP[0], PEOPLE-PERP[330], PERP-PERP[55], RAMP-PERP[0], RAY-PERP[17], REAL[0.0943], REEF-PERP[0], RENDR-PERP[11], RSR-PERP[770], RUNE-PERP[3], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[11100000], SPELL-PERP[0], SRN-PERP[0], STEP[3], STEP-PERP[555], STG-PERP[19], THETA-PERP[55], TLM-PERP[333], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-247.86], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00298802		BTC-PERP[0], SRM[48946815], SRM_LOCKED[2.37634665], USD[0.82], USDT[0]		
00298852		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-20200905[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00067320], ETH-20200925[0], ETH-20201225[0], ETH-PERP[0], ETHW[0.00067308], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY[0.00000001], RAY-PERP[0], PAXG-PERP[0], SHIT-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00159035], SRM_LOCKED[0.0606556], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000493], XAUT-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00298894		BTC[0], BTC-PERP[0], FIL-PERP[0], FTT[0.06835262], NFT [409416545109362179/FTX EU - we are here! #29123][1], NFT [509931001515992849/FTX EU - we are here! #29868][1], NFT [563177933750534721/FTX EU - we are here! #29984][1], SLP-PERP[0], SRM[8.31034789], SRM_LOCKED[47.08966522], UNI-PERP[0], USD[0.89], USDT[0]		
00298899		AAVE-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00729596], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[31480623], SRM_LOCKED[0.0073569], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00298923		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC[0.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIDENT[0], BNB-PERP[0], BIDEN[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009854], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0.02696523], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.33408829], FTM-PERP[0], FTT[0.60000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK[8448], MASK-PERP[0], MATIC[0], MID-20210625[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00548713], SOL-PERP[0], SPELL-PERP[0], SRM[1.03391899], SRM_LOCKED[180.34043121], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.68], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00299008		APT-PERP[0], BIDENT[0], ETH[0], FTT[0.02140213], GMEPRE[0], LUNA2[0.07515920], LUNA2_LOCKED[0.17537147], LUNC[0], NFT [312371019930970478/FTX EU - we are here! #39992][1], NFT [437230429240681442/The Hill by FTX #8513][1], NFT [450484460281962714/FTX EU - we are here! #40124][1], NFT [47299195539304060/FTX EU - we are here! #40091][1], NFT [513618935242788016/FTX AU - we are here! #50064][1], RON-PERP[0], SOL[0], TRUMP[0], USD[0.00], USDT[0], USTC[0], XRP[0], XRPBEAR[159], XRP-PERP[0]		
00299020		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0902], NFT [447034093342716732/FTX AU - we are here! #83336][1], TRX[0.020872], USDT[0]		
00299021	Yes	ATLAS[7.6], DYDX-PERP[0], ETH[0.00444555], ETH-PERP[0], ETHW[0.00158256], JPY[20.70], KNC-PERP[0], LTC[0.00602778], LUNA2[0.51865401], LUNA2_LOCKED[1.19674507], LUNC[8797909], MER[8312], MPLX[439997], NFT [318341078076822124/FTX AU - we are here! #46360][1], NFT [457392911032184152/FTX EU - we are here! #136449][1], NFT [514395250487209678/FTX AU - we are here! #46383][1], ROOK[0.0007426], SOL[0.0050372], SOL-PERP[0], TRX[42575584], USD[11229.19], USDT[0.00787064], USTC[10], XRP[102994]		
00299042		BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LOOKS-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.83513116], SRM_LOCKED[80.54561831], USD[0.00], USDT[0]		
00299078	Yes	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00000009], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGEBEAR[384589134.98525028], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.04997854], FTT-PERP[0], GAL-PERP[0], GAR[1013.15000407], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000002], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MPLX[1711.56076231], NFT [313334585987570649/FTX EU - we are here! #22508][1], NFT [352116923160163943/FTX AU - we are here! #40828][1], NFT [40852356033956725/FTX EU - we are here! #22638][1], NFT [419813446198543096/FTX AU - we are here! #13267][1], NFT [466251206572872334/FTX EU - we are here! #22713][1], NFT [47956789222220589/FTX AU - we are here! #40748][1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.98549843], SRM_LOCKED[8.94270208], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00299207		1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[2], BNB-PERP[0], BOBA[0.00000001], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0.01550000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[278.53015729], FTT-PERP[2000], FTDXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMX[50], GRT-PERP[0], GST-PERP[0], HGET[4216.5131923], HNT-PERP[0], HT[5], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.07824491], LUNC-PERP[0], MAGIC[11737.15792594], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATI[0], MATIC-PERP[0], MER[53328.48027505], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY[7951], OXY-PERP[120000.2], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[16.25435946], SRM_LOCKED[29.23839063], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[11627301], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1000.50062158], TRX-PERP[0], -90994], UNI-PERP[0], USD[-5594.59], USDT[23517.50542830], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0.88796393], XRP-PERP[0], YFI-PERP[0], YGG[12800047], ZRX-PERP[0]		
00299224		FTT[780.00379920], SRM[9.97017838], SRM_LOCKED[116.26982162], USD[0.00], USDT[0]		
00299227		SRM[8.41170233], SRM_LOCKED[70.66829767], USD[0.67], USDT[0], USTC[0], USTC-PERP[0]		
00299346		HKD[1011.28], USD[800.00], USDT[0]		
00299347		AGLD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DAI[0], DODO-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[0.00000001], FTT[0.00000001], FTT-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MNGO-PERP[0], NFT [368328908885249274/Azella #52][1], NFT [546160886935322900/RED VADER PONCHO #5][1], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.75], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00299370		BTC[0], BTC-PERP[4.2617], ETH[.00091135], ETH-PERP[0], ETHW[0.00091135], FTT[.006262], ROCK[.00004206], SRM[43.89680074], SRM_LOCKED[352.5097544], USD[-.63793.84], USD[0]		
00299398		ATOM-PERP[0], AXS-PERP[0], BCH[0], CEL[0], CEL-PERP[0], DOGE[0], ETH-PERP[0], FTT[0.07992929], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.67809705], LUNC[0], LUNC-PERP[0], NFT (380622648087232739/FTX AU - we are here! #48459)[1], NFT (428467251270242519/FTX EU - we are here! #139307)[1], NFT (533684402252480446/The Hill by FTX #7495)[1], NFT (550637067091077362/FTX AU - we are here! #48435)[1], NFT (556660881546805806/FTX EU - we are here! #139191)[1], NFT (561167854166939707/FTX EU - we are here! #139351)[1], RAY[0], SUSHI[0], SUSHI-PERP[0], TRX[.000009], USD[0.00], USD[0.00640000], USTC-PERP[0], XRP[0.40527100], XRP-.0930[0], XRP-PERP[0]		
00299413		BNB[.00071235], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[0]		
00299466		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075100], ETH-PERP[0], ETHW[0.00074483], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007558], LUNC-PERP[0], NFT (402125887232014761/NFT)[1], NFT (426804366822396186/The Hill by FTX #28648)[1], NFT (495956972834215348/FTX Crypto Cup 2022 Key #3442)[1], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[129.20], USD[0.00000001], WAVES-PERP[0]	Yes	
00299484		AMPL[0.00304506], AMPL-PERP[0], BABA-1230[0], BNB-20201225[0], DOGE-20201225[0], DOT-PERP[0], ETHBULL[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], SOL[.00000001], SRM[.00682188], SRM_LOCKED[.03940983], UBXT[0], USD[1.02], USD[0], XAUT-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00299493		SRM[1.24964408], SRM_LOCKED[4.75035592], USD[0.00], USD[0.00000001], USD-20201225[0]		
00299555		BNB[.004209], ETH-20210625[0], ETH-20211231[0], SRM[4.73364397], SRM_LOCKED[34.38635603], USD[0.00], USD[0.00000001]		
00299630		SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.37], XRP-PERP[0]		
00299644		AVAX[156.44598522], BCH[.0773775], BNB[51.11889209], BNB-PERP[0], BTC[22.93367331], BTC-PERP[0], CRO[51840.2592], DOGE-0325[0], DOGEBEAR[109966763.21], DOGEBEAR2021[5.9000295], DOGE-PERP[0], ETH[26.13471617], ETHBULL[.0999325], ETH-PERP[0], ETHW[24.02969211], EUR[0.00], FIDA-PERP[0], FTT[2996.15584571], FTT-PERP[0], GME[.00000003], GMEPRE[0], HXRP[9960.0498], LUNA2[77.6067871], LUNA2_LOCKED[181.0825032], LUNC[276.27284885], MATIC[1071.05648526], PSY[1], SOL[2959.28844938], SOL-PERP[.1400], SRM[12620.5411105], SRM_LOCKED[400.51134295], STEP-PERP[0], TONCOIN[2000.01], TRX[100000.000001], USD[1706917.47], USD[0.00000001], XRP[30641.86190854], XRP-PERP[0]		AVAX[150.00075], MATIC[1000.005], SOL[257.82265484], USD[1.00], XRP[30000.15]
00299701		EUR[131.05], FTT[0.28068442], NFT (326953500439913013/FTX Crypto Cup 2022 Key #4066)[1], NFT (408258827722556399/FTX EU - we are here! #203987)[1], NFT (466090231008259227/FTX EU - we are here! #203902)[1], NFT (553648859433477940/The Hill by FTX #8657)[1], NFT (564481147826711417/FTX EU - we are here! #203967)[1], SRM[.94322452], SRM_LOCKED[8.01790298], USD[29.15], USD[0]		
00299715		1INCH[4.6], AMPL[0], BCH[0], BICO[376.86941049], BNB[0], BTC[0.90095757], ETH[0.01003977], ETHW[0.00003277], FTT[188.03255004], GARJ[200], GRT[2327], HMT[725.7133333], HUSD[5.35943118], LUNA2[2.22620599], LUNA2_LOCKED[5.19448065], MATIC[11.00015000], NFT (329050053746866636/The Hill by FTX #45740)[1], NFT (36661229742548946/FTX AU - we are here! #5049)[1], NFT (410225577321096966/FTX EU - we are here! #124714)[1], NFT (460212800274671574/FTX AU - we are here! #29606)[1], NFT (566797866141511731/FTX EU - we are here! #125217)[1], OP-PERP[0], SLND[.024243], SUSHI[.0344825], SXP[226.37738168], TRX[.000044], USD[25.16], USD[0.00003158], USTC[315.13021856]		
00299756		BTC-PERP[0], CLV[.081389], ETH-PERP[0], FTT-PERP[0], OXY-PERP[0], SRM[1.45650547], SRM_LOCKED[10.66349453], USD[0.00], USD[0]		
00299775		BTC-PERP[0], ETH-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USD[0]		
00299778		NFT (491479628406699921/The Hill by FTX #14492)[1], SRM[.62365335], SRM_LOCKED[2.37634665]		
00299833		BIT[82900.30060789], BNB[0], CEL-PERP[0], ETH[2.83890995], FTT[151.57615902], GST-PERP[0], LUNA2[0.00246896], LUNA2_LOCKED[0.00576092], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NFT (37246483522434307/FTX EU - we are here! #173083)[1], NFT (382247193756615846/FTX AU - we are here! #46163)[1], NFT (400450240548280037/FTX AU - we are here! #4189)[1], NFT (40591419102911596/FTX AU - we are here! #4222)[1], NFT (47994013083307390/FTX EU - we are here! #173192)[1], NFT (479945597805423814/Official Solana NFT)[1], NFT (511394982459069755/FTX EU - we are here! #173123)[1], SOL[5.44675742], TRX[.000031], TRX-PERP[0], USD[1.63], USD[0.00689226], USTC[0], USTC-PERP[0]	Yes	
00299837		1INCH[.0014], AAVE[.0000297], ALT-PERP[0], AUDIO[500.0025], BCH[0.00001095], BNB[.000015], BTC[0.00002828], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR[.011435], CHZ[6082.25689089], COPE[.997965], DOGE[.005], EDEN[180.200901], ETH[0.13847721], ETH-20210924[0], ETH-PERP[0], ETHW[0.13847721], FTM[704.17107], FTT[150.094909], GALA[1600.02545], GENE[.000055], HT[.06804], IMX[240.502576], KSM-PERP[0], LRC[175.003165], MATIC[0.0145], MID-PERP[0], MTA[.9251], RAY[.08441436], RAY-PERP[0], SOL[133.53093988], USD-20210924[0], SOL-PERP[0], SRM[79.65392918], SRM_LOCKED[2.04234172], SUSHI[.41845], TLM[3337.016685], TRX[.000001], USD[655.36], USD[2.312694], WAVES[.000895]		
00299850		ADA-PERP[0], BTC[0.00000004], ETH[0.00000004], ETH-PERP[0], ETHW[0.00000007], FTT[176.93611913], ICP-PERP[0], LINK[0], MATIC[10.59253326], MATIC-PERP[0], NFT (288899701763722089/FTX EU - we are here! #114010)[1], NFT (30377560320901437/Japan Ticket Stub #1927)[1], NFT (354641808009846846/FTX EU - we are here! #112267)[1], NFT (406597062859819274/Monza Ticket Stub #1839)[1], NFT (501938653342948481/Singapore Ticket Stub #764)[1], NFT (529632741143968858/FTX EU - we are here! #113768)[1], SRM[162253.35048533], SRM_LOCKED[53.18573087], SRM-PERP[0], USD[954.67], USD[0.00000002], USTC[0.00000004]		
00299898		AAVE-PERP[0], ATOM-PERP[0], AVAX[164.2], AXS-PERP[0], BTC-PERP[0], CHF[0.00], EGLD-PERP[0], ETH[.000899], ETH-PERP[0], ETHW[.000899], FTT[.007612], LUNA2[7.50702068], LUNA2_LOCKED[17.51638161], LUNC[1634669.56], LUNC-PERP[0], ONE-PERP[0], RUNE[1690.6], SNX-PERP[0], SOL[111.71], SOL-PERP[0], SRM[2.49915677], SRM_LOCKED[9.50084323], SUSHI[.19135], TRX[.000003], USD[43939.07], USD[2473.63586786]		
00299907		ASO[36.892989], BNB[.09585875], BTC[0.01223024], BTC-PERP[0], COPE[8.99829], DOGE[52.571075], ETH[.03279301], ETH-PERP[0], ETHW[.05133584], FTT[4.399962], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078172], RAMP[10.99791], SHIB[99411], SHIB-PERP[0], USD[67.55], USD[0.00398274]		
00299917		BTC[0], FIDA-PERP[0], FTT[4209.66967789], FTT-PERP[0], RAY-PERP[0], RON-PERP[0], SRM[.63932668], SRM_LOCKED[7.98932191], TRX[.68096], USD[2824.95], USD[0.01277727]		
00299957		BTC-PERP[0], ETH-PERP[0], SRM[10.4055593], SRM_LOCKED[34.54028724], USD[0.00]		
00299978		1INCH[220.95972], AURY[72.46694547], BLT[.38245738], BNB[2.01489157], BTC[0.03300008], DOT[159.85], ETH[0.00000004], FIDA[.46546475], FTT[155.28878800], IMX[.02], LUNA2[0.00310718], LUNA2_LOCKED[0.00739710], MATIC[6], OXY[.556481], RAY-PERP[0], SAND[.00000001], SAND-PERP[0], SOL[.00000001], TRX[.000005], USD[1439.55], USD[700.00139455], USTC[.44875558]		
00299988		BTC[0.00000212], COIN[0.00623237], COMP[0], ETH[0], ETHW[0.00073503], SOL[.00063157], SRM[.00180105], SRM_LOCKED[.78030409], TSLA[.0036963], USD[0.01], USD[0]		
00300021		BABA-20201225[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00548752], LUNA2_LOCKED[0.01280422], LUNC[1194.92], MAPS-PERP[0], PORT[1045.67], SOL[.19239096], SOL-PERP[0], SUSHI-PERP[0], TRX[.000006], TSLA-20201225[0], USD[0.08], USD[0.04871715], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00300024		ANC-PERP[0], APE-PERP[0], ATOM[0.00102914], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[2.51788124], COIN[.002502], ETH[0.00020627], ETHW[0.00052643], FLOW-PERP[0], FTT[.0356934], FTT-PERP[0], GMT[.69293], HTBEAR[.62], ICP-PERP[0], KAVA-PERP[0], LTC[.0002878], LUNA2[0.01450120], LUNA2_LOCKED[0.03383614], LUNC[0], LUNC-PERP[0], NFT (416087678192870408/FTX Crypto Cup 2022 Key #3499)[1], NFT (419387598497166704/FTX AU - we are here! #31866)[1], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[47.19792032], SRM_LOCKED[577.92207968], SRN-PERP[0], TRX[.00079], TRX-PERP[0], USD[3597.11], USD[0.00000002]		
00300029		BNB-PERP[0], BTC[0.00000846], BTC-PERP[0], CRO-PERP[0], DOT[0.09456249], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], GST-PERP[0], LUNA2[0.25398431], LUNA2_LOCKED[0.59263007], LUNC[0], LUNC-PERP[0], NFT (315218238111851228/FTX AU - we are here! #20357)[1], NFT (349735252217554247/FTX EU - we are here! #131857)[1], NFT (398770717715789955/SJZ_Punks #1)[1], NFT (421375152767130097/FTX Idol series #1)[1], NFT (496992388967482086/FTX EU - we are here! #131300)[1], NFT (56792308703566881/FTX EU - we are here! #132087)[1], OKB-PERP[0], RAY[2.3848], RON-PERP[0], SLP-PERP[0], SOL[.00534258], SRM[1.67393039], SRM_LOCKED[13.31260961], TRX[.000189], USD[0.45], USD[0.00000001], USTC[.95990211], USTC-PERP[0]		
00300059		ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.81247208], GAL-PERP[1.7], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SOL[.00000001], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[.1519679], SRM_LOCKED[5.7252357], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000025], TRX-PERP[0], UNJ[.00000001], USD[.0.28], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00300064		AVAX[74.17225182], BRZ-PERP[0], BTC[0.00000569], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CUSDTEAR[0.00000001], CUSD-TEAR-PERP[0], ETH[3.44315069], ETH-PERP[0], ETHW[3.42802144], FTT[25.06684854], LOOKS[10699.56356479], LTC-PERP[0], LUNA2[0.85363670], LUNA2_LOCKED[1.99181897], LUNC[185881.1894013], MATIC[0], SOL[99.41250920], USD[1.19], USD[0.00000002], USDTEBULL[0], USD-TEAR-PERP[0], USTC-PERP[0], XAUT-0325[0], XAUT-PERP[0]		AVAX[73.668004], BTC[.000005], ETH[3.433234], SOL[1011636]
00300080		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[.00000001], COMP-20209825[0], COMP-PERP[0], CONV[5467759.38465], CONV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.030308], SRM_LOCKED[13.01084411], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI[.00000002], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20200925[0], TRX-PERP[0], UNI-PERP[0], USD[1.58], USD[0], USD-TEAR-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-20211231[0], XRP[.31850495], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00300686		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BULL[0.00019685], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETCBULL[13.78401], ETC-PERP[0], ETH[0], ETHBULL[0.0008534], ETH-PERP[0], ETHW[0.00087686], ETHW-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LOOKS[0.7003], LOOKS-PERP[0], LUNA2[121.4917829], LUNA2_LOCKED[283.4808268], LUNA2-PERP[0], LUNC-PERP[0.00000001], MATICBULL[645227.855374], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[53.14450544], SRM_LOCKED[614.3121214], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[306.81], USDT[0.48465000], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00300700		BTC[0.00008001], FTT[0.04620649], FTT-PERP[0], SRM[4.6695343], SRM_LOCKED[31.3304657], USD[1.47], USDT[0.06629828], XRP[468005]		
00300708		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0000778], ETH[0], FTM-PERP[0], FTT[0.08314234], FTT-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[6.2597133], SRM_LOCKED[2.37402867], SWEAT[42645], SXP-PERP[0], TRUMP[0], TRX[4], UBXT[.65504015], USD[0.28], USDT[0]		
00300752		ADA-PERP[0], ALPHA[.99126], AMPL[7.40830392], ATLAS[1149.7815], BAO[77985.18], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], FLM-PERP[0], FRONT[8.99829], KIN[109926.85], LUNA[1209.7701], LTC-PERP[0], LUA[209.660483], MAPS[131.97492], MER-PERP[0], MNGO[379.9278], MTA[147.97188], MTA-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN[.97758], RUNE-PERP[0], SNX-PERP[0], SOL[4.48147937], SOL-PERP[0], SRM[28.7967728], SRM_LOCKED[63460154], SRM-PERP[0], STEP[62.558371], STEP-PERP[0], SXP[.09525], TRX[1.906371], USD[0.86], USDT[3.34876169], WAVES[3.499335], XRP[5.988695], XRP-PERP[0]		
00300758		BTC[0.00003455], FTT[.05871521], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], SXP-PERP[0], USD[59.85], USDT[0.66253721]		
00300760		ATOM-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], SRM[31.21799332], SRM_LOCKED[107.99084506], TRX[.000003], UNI-PERP[0], USD[2.10], USDT[0]	Yes	
00300765		BTC[0.00002223], FTT[.09443055], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.27], USDT[0.00000001]		
00300770		ALPHA[34.993], BNB[.06], DA[1.8], ETH[.050992], FIDA[.7013], LUNA2[0.00084405], LUNA2_LOCKED[0.00196947], LUNC[183.795598], TRX[.000005], USD[182.44], USDT[0], WFLOW[.0963]		
00300779		FTT[750.0889816], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[0.00], USDT[0]		
00300800		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.12714201], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRO-PERP[0], DFL[6780], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00079542], ETH-PERP[0], ETHW[0.00079541], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0607632], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HGET[.0068795], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070005], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[2.0601605], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-20201225[0], NEO-PERP[0], OMG[.35866001], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00314044], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.833818], TRX-PERP[0], UNI-PERP[0], USD[0.118], USDT[0.01095342], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1.696821], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[.99983], ZRX-PERP[0]		
00300803		CREAM-PERP[0], DODO-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.35463396], GRT-PERP[0], KNC-PERP[0], LUNA2[0.00537460], LUNA2_LOCKED[0.01254074], MOB-PERP[0], NEAR[.09956591], NFT (366099390290228511/FTX AU - we are here! #35524)[1], NFT (466137645447133728/FTX Crypto Cup 2022 Key #19234)[1], NFT (529310004816267969/The Hill by FTX #9705)[1], NFT (545129990704315482/FTX AU - we are here! #35612)[1], SAND-PERP[0], SOL-PERP[0], STEP[.00000001], SUN[72195.652], SXP-PERP[0], TRU-PERP[0], TRX[.300001], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], ZRX-PERP[0]	Yes	
00300832		BTC[0.00003630], FTT[.04865181], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[54.48], USDT[0.20416805]		
00300840		ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], DEFI-20200925[0], DEFI-20201225[0], DMG-PERP[0], DOT-PERP[0], ETH[0.01445135], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM[.10174443], SRM_LOCKED[58.77437298], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00300868		ALCX-PERP[0], AMPL[0.50881087], AMPL-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT[.21205641], BIT-PERP[0], BNB-20210625[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-0930[0], ENS[.00621493], EOS-20210625[0], ETH[.02368568], ETH-1230[0], ETH-PERP[0], ETHW[.00018882], FIL-0930[0], FIL-PERP[0], FTT[.03349473], GRT[.61920255], GRT-PERP[0], MATIC-PERP[0], NFT (426079545429980070/FTX EU - we are here! #89189)[1], NFT (443985102309661849/FTX EU - we are here! #89419)[1], NFT (576221924681590232/FTX EU - we are here! #89324)[1], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[.54647558], SRM_LOCKED[2.42387449], SXP[.00383295], SXP-PERP[0], TOMO-PERP[0], TRX[1.572755], USD[5.07], USDT[0.00504641], USDT-PERP[0]	Yes	
00300897		ASD[0.05014811], BCH[311.25012281], BEAR[960.91679796], BNT[11847.46508994], BSV-PERP[0], BTC-PERP[0], CEL[0.08915274], CREAM-PERP[0], DOGE[51148.538957], DOGEBEAR202[0.00073039], DOT-PERP[0], FIDA-PERP[0], FTT[1855.14438363], HXRO[.02], KIN[.97264437], LUNA2[0.00126818], LUNA2_LOCKED[0.00295910], LUNC[.00016022], SHIB-PERP[0], SOL[.17], SXP-PERP[0], TRX[413.00006], TRX-PERP[0], USD[124249.06], USDT[116548], USTC[.179518]		
00300900		DA[0.05446692], ETH[.00000001], ETHW[0.00006100], SRM[.77799373], SRM_LOCKED[3.14911616], TRX[.000849], USD[0.00], USDT[0]		
00300921		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[21.4], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00006218], LUNA2_LOCKED[0.00014508], LUNC[13.54], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00335203], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.248], USDT[0.09623839], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00300939		BNB[10.5094672], BTC[0], FLOW-PERP[0], FTT[0.01564188], SRM[.41061858], SRM_LOCKED[131.92452919], TRX[.000018], USD[0.00], USDT[0.80314562]		
00300966		APT[.799715], BTC[0], ETH[.0399924], ETHW[.01799658], FTT[0.45161672], GALA[539.7777], LUNA2[0.00568168], LUNA2_LOCKED[0.01325727], LUNC[1237.1997663], POLIS[100.78708], SOL[17.0535837], USD[0.10], USDT[0]		
00300970		AVAX[0], BNB[.00069124], BTC[0.00004035], DOGE[0], ETH[0.00000001], ETHBULL[0], ETHW[0.00106843], FIDA[.0009279], FIDA_LOCKED[.0787684], FTT[25.09485274], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], NFT (295870023902577832/FTX AU - we are here! #15474)[1], NFT (305570420403460758/FTX AU - we are here! #23586)[1], NFT (328901402886916553/The Hill by FTX #4482)[1], NFT (35305528732889078/FTX EU - we are here! #100958)[1], NFT (410297997605287142/FTX EU - we are here! #73549)[1], NFT (423198845855722497/FTX Crypto Cup 2022 Key #1112)[1], NFT (466222044195447311/Mexico Ticket Stub #1441)[1], NFT (4714445568929613059/Monaco Ticket Stub #199)[1], NFT (499724918989577354/Montreal Ticket Stub #334)[1], NFT (5077008417888816456/Austria Ticket Stub #110)[1], NFT (544994012578283627/FTX EU - we are here! #72664)[1], SOL[.00361584], SRM[1.22790232], SRM_LOCKED[359.38994067], UBXT_LOCKED[61.22450048], USD[29488.54], USDT[0.0408096]	Yes	USD[0.31], USDT[.033702]
00300979		FTT[0.03397486], FTT-PERP[0], INDI_IEO_TICKET[1], SRM[.37726416], SRM_LOCKED[5.83749491], USD[0.00], USDT[0], USDT-PERP[0]		
00300981		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01753246], BTC-20210924[0], BTC-MOVE-20201104[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPEI[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.17820071], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.01015785], LUNA2_LOCKED[2.35703499], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.195.50], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00300984		ASD-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.21104709], FIDA_LOCKED[47490241], FLM-PERP[0], GRT-PERP[0], KIN[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], THETA-PERP[0], TRX[0.00000500], UNI-PERP[0], USD[0.01], USDT[2.72075448], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00301031		1INCH[0], AAVE[0], ASD[0], AUDIO[.02], BNB[0], BTC[0], BTC-PERP[0], CQT[6380.20907017], ETH[0], ETH-PERP[0], ETHW[36.30076416], FIL-PERP[0], FTT[271.87166334], FTT-PERP[0], GME[01868615], GMEPRE[0], HGET[.03], MAPS[.74547685], MCB[386.83621559], MER[.06593], NFT (553841938583027505/FTX AU - we are here! #50318)[1], OKB-PERP[0], PSY[10602.88899253], SOL[0], SRM[3.24936269], SRM_LOCKED[44.71954494], STARS[.00416], TRX[.000001], USD[9.34], USDT[0], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0]	Yes	
00301046		ADABULL[.7684], ADA-PERP[0], ALGOBULL[1252897.16], ALGO-PERP[0], ALTBEAR[6979.4], ANCI[.9858], ASDBEAR[904.51], ASDBULL[8876.00559254], ATLAS[9.11], ATOMBULL[98.198], AXS-PERP[0], BEAR[69.52], BICO[.9376], BNB[BULL[0.00000694], BOBA[.06268], BSV[BULL[.9266], CEL[.03159], CVC-PERP[0], DFL[.13], DOGEBEAR2021[.092278], DOGEBEAR[598689291.94], DOGEBULL[3.26459442], DOGBEAR[5998.8], EOSBULL[.1148], GENE[.9028], GENE[.09086], HTBULL[.5566], KNCBEAR[27214], KNCBULL[.8524], LTCBULL[.8898], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003648], MATICBEAR202[16345.88994], MATICBULL[28.6415572], MKRBULL[.09464], OKKBULL[.0005626], PROM[.007446], PSY[.9016], SHIB[85180], SHIB-PERP[0], SRN-PERP[0], STARS[2.9478], STEP[.07824], STG[.8698], SUSHIBEAR[96572.6127084], SUSHIBULL[90312.018985], SXPBEAR[86727], SXPBULL[19.9965651], THETABEAR[36992.6], THETABULL[855.89075079], TOMOBEAR[322.8], TOMOBULL[401.95689], TRX[1299.183534], TRXBULL[.000074], UNIQ[.0003944], USD[5.80], USDT[.003098], USDT-PERP[.5], VETBEAR[.0000237], VETBULL[.0000122], XLBULL[.00009702], XPLA[9.952], XRPBEAR[19319.07337], XRPBULL[18515.527195], XTZBULL[603.5209], ZECBEAR[6.3186]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00301051		APE-PERP[0], APT-PERP[0], AVAX[.08142382], BIT[.024105], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[.61962354], ETH[.00033818], ETH-PERP[0], ETHW[.00033818], FTT[.05880251], GMT[.05985], KNC[.0273675], LUNA2[0.00021558], LUNA2_LOCKED[0.00050302], LUNC[.001319], LUNC-PERP[0], NEAR-PERP[0], NFT (319515134981100614/FTX EU - we are here! #145000)[1], NFT (356375156383305098/FTX EU - we are here! #145128)[1], NFT (412816955818623533/Official Solana NFT)[1], NFT (436791508521103576/The Hill by FTX #7899)[1], NFT (438176491850811494/FTX AU - we are here! #34333)[1], NFT (497812806561516138/FTX EU - we are here! #144779)[1], NFT (499902628323269626/FTX Crypto Cup 2022 Key #3514)[1], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000132], USD[10.36], USDT[0.00183873], USDT-PERP[0], USTC[.030516], WAVES[.000005], WAVES-PERP[0], XRP[.257358]		
00301125		BTC[0.87450290], COIN[0], DEF1-20200925[0], DOT-PERP[0], ETH[150], ETHW[150], FTT[0], SOL[0], SRM[.26525088], SRM_LOCKED[4.94280077], USD[0.93], USDT[1.67863125]		
00301135		FTT[4.56929188], SOL[10.02231949], SRM[17.45930249], SRM_LOCKED[.38314191], SUSHI[8.8069832], USD[1.16], USD[T0]		
00301146		DOGE[0], ETH[0], FTT[7.78754455], KNC-PERP[0], LINK[0], SHIB[0], SOL[81.70479188], SRM[107.54309384], SRM_LOCKED[3.82891131], USD[1.18], USDT[0]		
00301159		BNB[.00125481], FTT[8.3], LUNA2[8.60342479], LUNA2_LOCKED[20.07465786], LUNC[0], USD[0.63], USDT[0], USTC[1119.84991535]		
00301178		BADGER-PERP[0], BTC[0.29763401], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[60.85890322], LTC[.00006603], LUNA2[0.00340454], LUNA2_LOCKED[0.00794394], LUNC-PERP[0], NEXO[.35290062], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000007], USD[2060.10], USDT[0.48815217], USTC[.48193]	Yes	
00301186		CEL[.68052], CEL-PERP[0], ETHW[.00008502], FLM-PERP[0], LUNC-PERP[0], NFT (321458170521454145/FTX AU - we are here! #42042)[1], NFT (402255186302316801/FTX AU - we are here! #41987)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[335569.110643], USD[0.66], USDT[0.45901224]	Yes	
00301201		ATLAS[9.4863], ATLAS-PERP[0], BICO[.5330028], BTC-PERP[0], DYDX[.043181], ETH-PERP[0], FTT[.162231], FTT-PERP[0], GODS[.08139827], GOG[.14098585], IMX[.06253331], MER[.007365], MNGO[.0151], POLIS[.021619], SOL[.003], SRM[2.05507867], SRM_LOCKED[21.94492133], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00301205		BNB[.0020123], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0.00000001]		
00301227		BTC-PERP[0], ETH[0.00045469], FTT[0.05174412], NFT (288762372204596505/FTX EU - we are here! #74325)[1], NFT (315356178156276407/FTX EU - we are here! #74381)[1], NFT (356511031057807461/Baku Ticket Stub #2450)[1], NFT (403391730591633043/FTX AU - we are here! #567)[1], NFT (431078628705071462/FTX EU - we are here! #74279)[1], NFT (456383844528900764/FTX AU - we are here! #6367)[1], NFT (48116770697993025/FTX EU - we are here! #71286)[1], NFT (484350845113537288/FTX EU - we are here! #70791)[1], NFT (486930467238747811/Singapore Ticket Stub #480)[1], NFT (491912261672289167/FTX AU - we are here! #26719)[1], NFT (504545331297508922/FTX EU - we are here! #71502)[1], NFT (521542785474881165/FTX AU - we are here! #562)[1], NFT (539270739839043104/FTX AU - we are here! #5372)[1], NFT (565926865897141013/FTX AU - we are here! #26338)[1], SRM[.56032975], SRM_LOCKED[35.69194677], TRX[34785.8767033], USD[1.24], USDT[0], USDT-PERP[0]	Yes	USD[1.00]
00301230		1INCH[1.9673789], ADABULL[0.00043971], ATLAS[8.661982], ATOMBULL[0.00446266], BCHBULL[0.00775466], BEAR[299.49971], BNBBEAR[39171.785], BNBULL[0.06562886], BTC[0.00002535], BULL[0.00000793], COMPBULL[0], DOGE[.2691881], DOGEBULL[0.00002568], EOSBULL[.08951595], ETH[0.00010976], ETHBEAR[362569.9], ETHBULL[0.00001778], ETHW[0.00010976], FIDA[.9957611], FTT[0.05424588], HTBULL[0.00004889], LINKBULL[0.00000042], LRC[1.7672291], LTC[0], LTCBULL[0.00537354], LUA[0.20738527], LUNA2[3.96838024], LUNA2_LOCKED[9.25955389], LUNC[400003.15274630], MATIC[9.573735], OKB[.08665592], OKKBULL[0.00000097], POLIS[.07921096], RAY[1.9201981], SOL[.00112826], SPELL[48.67245], SRM[1.9664878], SUSHI[49751195], SUSHIBULL[.8331785], THETABULL[0], TRU[.6452225], TRX[.506555], TRXBULL[0.00589313], UBX[.2198463], UNI[0.01298040], UNISWAPBULL[0.00000083], USD[0.00], USDT[.27.3000812], XAMBULL[0.02542566], XRP[.84784135], XRPBULL[2.1222942], XTZBULL[0.02715062]	Yes	
00301249		BTC[0.00021068], BTC-PERP[0], BULL[0], FTT[1050.470107], SRM[34.33188811], SRM_LOCKED[214.79531681], USD[0.13], USDT[0.00000001]		
00301298		ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMPI[0], COMP-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056466], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (389583813571509698/FTX AU - we are here! #37265)[1], NFT (561031740785164805/FTX AU - we are here! #37095)[1], NPXS-PERP[0], ORBS-PERP[0], OXY-PERP[0], QUTM-PERP[0], REN[0], SAND-PERP[0], SECO-PERP[0], SHIB[32846.80722718], SOL[0], SOL-PERP[0], STEP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[479], TRX-PERP[0], UNI-PERP[0], USD[0.93], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00301305		COPE[.1609], DAI[.04917885], EMB[1.9260779], ICP-PERP[0], LUNA2[0.00669501], LUNA2_LOCKED[0.01562169], TRX[.000005], USD[0.00], USDT[0], USTC[0.94771146]		
00301324		APE[.9], APE-PERP[0], BOBA[.03], BOBA-PERP[0], FTT[.09667], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS[.957892], LUNA2[0.29670481], LUNA2_LOCKED[0.69231122], MER[.486448], OKB-PERP[0], OMC[.03], RAY[.02792], RAY-PERP[0], RON-PERP[0], SRM[.74061394], SRM_LOCKED[11.49938606], TONCOIN-PERP[0], TRX[1000.000017], USD[84998.74], USDT[0.68568346], USTC[.42], USTC-PERP[0]		
00301347		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06116785], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], PRIV-PERP[0], SOL-PERP[0], SRM[3.11827166], SRM_LOCKED[11.88172834], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00301367		AAVE-PERP[0], ADA-PERP[0], EGLD-PERP[0], AKRO[1], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[40], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.13353216], ETH-PERP[0], ETHW[.13269325], FIL-PERP[0], FTM-PERP[0], FTT[302.66623138], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.12267837], LUNA2_LOCKED[2.61898496], LUNC[244465.58886758], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (303019498121853348/FTX EU - we are here! #227089)[1], NFT (303578769436233174/The Hill by FTX #16723)[1], NFT (308864153362062609/Austin Ticket Stub #1210)[1], NFT (345987508911369439/FTX EU - we are here! #186517)[1], NFT (357054449569930667/FTX EU - we are here! #186552)[1], NFT (364355810514220942/FTX Crypto Cup 2022 Key #21676)[1], NFT (413483696588204281/Mexico Ticket Stub #1086)[1], NFT (453555101008850166/FTX AU - we are here! #54089)[1], NVD[.09998157], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00081], UNI-PERP[0], USD[28.73], USDT[2912.68913733], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00301398		BTC[0], ETH[0.00117961], ETHW[0.00071074], SRM[.00065225], SRM_LOCKED[.00233101], TRX[.000004], USD[0.00], USDT[0]		
00301402		BTC[0], BTC-PERP[0], FTT[0], LINKBULL[0], LUNA2[0.00001547], LUNA2_LOCKED[0.00003610], LUNC[3.369326], MATIC-PERP[0], SUSHI-PERP[0], USD[0.15], USDT[0], YFI[0]		
00301422		SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00]		
00301428		BNB[.000066], BTC[0.00013333], GMT[.00915], LUNA2[0.00984256], LUNA2_LOCKED[0.02296599], LUNC[2143.23989044], SOL[.00044898], USD[0.45], USDT[0.00074245]		
00301435		FTT[0], SRM[5.33817262], SRM_LOCKED[19.5513469], USD[0.00], USDT[0.00000001]		
00301448		ALT-PERP[0], AMPL[0.09867323], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[165.93308605], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.39379753], LUNA2_LOCKED[9.1886809], LUNC[85750.241318], LUNC-PERP[0], NEO-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.46], VET-PERP[0], XRP[.0057], XRP-PERP[0]		
00301454		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA[1.99748], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[2.00182463], SRM_LOCKED[.00927162], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.88], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00301474		BTC[1.10408520], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY[0], SRM[.06850698], SRM_LOCKED[39.57421518], USD[0.06], USDT[29.81464178]		
00301509		1INCH-PERP[0], APE[.0043745], ASD-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], CVX[.0002495], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00088675], FIDA-PERP[0], FLM-PERP[0], FTT[.00000001], ICX-PERP[0], IMX[.037892], IOTA-PERP[0], LOOKS[.05968001], LOOKS-PERP[0], LRC[.01391], LTC-PERP[0], LUNA2[0.00087850], LUNA2_LOCKED[0.00204985], PEOPLE-PERP[0], PERP-PERP[0], SOL[0.00100000], SPELL-PERP[0], SRM[.12177499], SRM_LOCKED[6.11822501], SRM-PERP[0], TRX[.000796], USD[2307.15], USDT[0.00000002], USTC[.124357], XMR-PERP[0]		
00301528		APT-PERP[0], AURY[.55648491], BLT[.7], BNB[.00054667], ETH[.00000002], ETH-PERP[0], FIDA[.3], FTT[.055826], FTT-PERP[0], GENE[.04], GLMR-PERP[0], MATIC[.00000001], NFT (343786657113362241/The Hill by FTX #28055)[1], RAY[.302407], RAY-PERP[0], SLND[.124861], SOL[.04746292], SOL-PERP[0], SRM[2.79211648], SRM_LOCKED[21.32788352], STARS[.011611], TRX[.000005], USD[0.00], USDT[0], WAX[1.1533]		
00301546		LINK[.0664], LUA[.08178684], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009144], PEOPLE[7.67898], PEOPLE-PERP[0], XRP[.57], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00301560		1INCH[0.00000001], AAPL[0], AAVE[0], AAVE-PERP[0], AMPL-PERP[0], AMZN[0.00000001], AMZNPRE[0], APE-PERP[0], ARKK[0], AR-PERP[0], ASD-PERP[0], AVAX[246.18577237], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIDEN[0], BNB[1], BNB-PERP[0], BTC[0.00061061], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210604[0], BTC-MOVE-20210210[0], BTC-MOVE-20210330[0], BTC-MOVE-20210410[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210702[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM[0.00000001], CREAM-20210326[0], CREAM-PERP[0], CRV[0.00000002], CRV-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00012343], ETH-20201225[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GMT-20210326[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL[566.50011], NEAR-PERP[0], NFT [542190558161155547/FTX EU - we are here! #260772](1), NFT [547432970622741050/FTX EU - we are here! #260774](1), NFT [5724650848823240/FTX EU - we are here! #260775](1), NVDA[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SOLJ[0], SOL-1230[0], SOL-PERP[0], SRM[83.56446429], SRM_LOCKED[707.60533697], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STETH[3.67917690], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFE[0], TRX-0930[0], TRX[398560.917965], TRX-PERP[0], TSLA[4.00000001], TSLAPRE[0], TSM-20210625[0], UNIQ[0], UNI-PERP[0], USD[549527.81], USD7[8997.00000004], USTC[0], WAVES-PERP[0], WBTC[0], XRP-20210326[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]	Yes	USD[10430.00]
00301566		BTC[0.00005597], BULL[0], DOT-PERP[0], ETH[0.00080871], ETHW[0.00080871], FTT[0.06479495], HNT[0], LINK[0], RUNE[0.09565550], SOL[0.05813800], SOL-PERP[0], SRM[31.18272986], SRM_LOCKED[118.81727014], SUSHI[0], SUSHI-PERP[0], USD[131.00], USD7[0], YFI[0]		
00301601		CEL[759.09064], FTT[0.05776], SOL[0.04999], SRM[5.57676307], SRM_LOCKED[28.53548866], UNISWAPBULL[0.0006109], USD[0.00], USD7[0]		
00301606		BRZ[-5384138.11674335], BRZ-PERP[0], BTC[15.50030001], BTC-PERP[0], DOGEBEAR2021[0.00099864], DOGE-PERP[0], ETH[-0.00002553], ETHW[-0.00002537], FTT[25.09880347], SOL-PERP[0], TRX[27.52690465], TSLA-20210625[0], USD[19535.48], USD7[4767.85658238]		
00301632		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.28115936], FTT-PERP[0], GALA[0], GBP[3610.00], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.02061873], SRM_LOCKED[11.91076505], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNIQ[0], UNISWAP-PERP[0], USD[5.08], USD7[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00301634		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], CVC-PERP[0], EOS-0624[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.16872790], FTT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.50354825], LUNA2_LOCKED[12.84161259], LUNC[1198409.22], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SRM[31.99263978], SRM_LOCKED[66089264], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETABULL[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00785], TRX-PERP[0], UNI-PERP[0], USD[699.42], USD7[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00301738		DOT[22], ETH[0], ETHW[0], GRT[1283.8522], LUNA2[0.02720736], LUNA2_LOCKED[0.06348385], MATIC[0], NFT [501549394244278538/The Hill by FTX #25994](1), SLP[64510], TRU[2596], USD[200.10], USD7[1340.00000827]		
00301783		AAVE[0], AVAX-PERP[0], BCH[0], BTC[0.00002387], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS[0.0070847], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], MANA-PERP[0], MATH[0.00000001], NEAR-PERP[0], NFT [442104588661516840/FTX AU - we are here! #36090](1), NFT [462383188340000821/FTX AU - we are here! #36042](1), NFT [515726747250700304/FTX Crypto Cup 2022 Key #3199](1), OKB-PERP[0], OP-PERP[0], PERP[0], RAY-PERP[0], ROSE-PERP[0], RUUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.07949248], SRM_LOCKED[2.3751975], USD[0.32], USD7[0.00141950], YFI[0]	Yes	
00301792		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.67305002], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], PROM-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.01558], TRX-PERP[0], USD[0.09], USD7[0.00539444], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00301815		APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00041203], ETH-PERP[0], ETHW[0.00041203], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[2.19327727], SRM_LOCKED[71.71603682], USD[0.00], USD7[0]		
00301855		AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX[.02], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], KNC-PERP[0], LUNA2[12.37879176], LUNA2_LOCKED[28.8834745], LUNC[80.67], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.0030973], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.93], XRP-PERP[0]		
00301874		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000005], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], NPSX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD7[0.00000001], YFI-PERP[0]		
00301904		BNB[0.00000001], ETH[0.00000001], ETHW[0], FTT[0], FTT-PERP[0], LUNA2[0.00291621], LUNA2_LOCKED[0.00680449], OI[0.00000001], SOL[0.00000001], TRX[0.000046], USD[1.05], USD7[0.00697618], USD7-PERP[0]		
00301912		BAO[1], FIDA[.78157722], FIDA_LOCKED[1.06600466], FTT[0.03454407], KIN[1], OXY[44.97871848], SOL[6.30221817], SRM[0.03023173], SRM_LOCKED[98852186], USD[0.00], USD7[0]		
00301944		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00549498], BTC-PERP[0.97090000], CEL[64.12147970], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.5], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTM-PERP[0], ICP-PERP[0], LEO-PERP[0], LTC[0.0582861], LTC-PERP[0], LUNA2[2.93655535], LUNA2_LOCKED[8.85196248], LUNC[639441.1], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00924106], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25078.95], USD7[0.00879154], USTC-PERP[0], XLM-PERP[0], XRP[.839656677], XRP-PERP[0], XTZ-PERP[0]		
00301959		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.0608], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00601013], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000196], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6837.54329429], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[261.1430643], LUNA2_LOCKED[609.338166], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[.87397], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[8.26508395], SRM_LOCKED[1886.63444213], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[3386386], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[34814823.15], USD7[0], USD7-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[30014921.22]
00301961		ATOM-PERP[0], AVAX-PERP[0], BCH[0.00002], BTC[0.0000673], CRO[61590.5348], CRV-PERP[0], DOT-PERP[0], ETH[0], ETHW[-0.50086579], FTT[0.00000001], GALA[175173.61238019], GALA-PERP[0], LUNA2[11.56635792], LUNA2_LOCKED[26.98816847], LUNC[2518598.7876999], MANA[5311.36294], MANA-PERP[0], MATIC[4.71782222], SAND-PERP[0], SRM[142.45964609], SRM_LOCKED[815.54035391], TRX[1000.01], USD[0.00], USD7[8627.1586013]		
00301976		AGLD[0], AGLD-PERP[0], APT[0], AVAX[0], AXS[72.50035915], AXS-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BNT[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0], COIN[0], DOT[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00145360], KNC[0], LTC[0], LUNA2[0], LUNA2_LOCKED[8.17210970], LUNC[0], LUNC-PERP[0], SNX[0], TOMO[0], TRX[0], TRYB[0], TRYB-PERP[0], USD[0.01], USD7[0], USTC[0], XRP-PERP[0], YFI[0]		AXS[72.343932]
00302011		APT[.979], APT-PERP[0], ASD-PERP[0], BCH[0], EGLD-PERP[0], ETH[0], ETHW[0.67829236], FTT[155.09809952], LUNA2_LOCKED[81.34212759], NFT [426820766790235827/FTX Crypto Cup 2022 Key #16215](1), ROOK[0], RSR[65000.22365], USD[0.00], USD7[0.00191050]		
00302049		EMB[6], ETH[0.008221], ETHW[0.008221], NFT [298050766260835482/The Hill by FTX #21061](1), SRM[.38702351], SRM_LOCKED[5.61297649], USD[-0.57], USD7[0.00970900]		
00302052		APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BCH[0.00238095], BLT[1.06168797], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COIN[0.00979873], DOGE[5.320805], ETH[0], EUR[0.02], FIDA[516472], FIDA-PERP[0], FTT[0.053997], GODS[0.01507973], HOOD[0.00652608], HOOD_PRE[0], IMX[0.0714], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00003532], LUNA2_LOCKED[0.00008241], LUNC-PERP[0], MAPS[.82128993], MEDIA[0], MEDIA-PERP[0], NFT [45576796831026981/The Hill by FTX #19123](1), POLIS-PERP[0], RAY-PERP[0], SRM[62953533], SRM_LOCKED[8.73046467], SXP-PERP[0], TONCOIN[.06211666], TRX[0.052361], USD[0.27], USD7[0.00150217], USTC[0.005]		
00302081		BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[2118], DOGE-PERP[0], LUNA2[0.001976], ETH-PERP[0], ETHW[0.001976], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.09142], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[11476.51], XLM-PERP[0]		
00302089		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], AXS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[4.999], COMP-PERP[0], CRV[399.932], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[199.96], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT[36.9946], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[20], LINK-PERP[0], LTC[3.9992], LTC-PERP[0], LUNA2[0.09382483], LUNA2_LOCKED[0.21892469], LUNC[20430.554598], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT [305879752103471751/The Hill by FTX #28450](1), OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[249.95], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[200], RUNE-PERP[0], SAND[199.96], SXP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.9998], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302099		APT[0.015045], FTT[0.00000001], LUNA2[0.21083359], LUNA2_LOCKED[0.49194506], LUNC[45909.46], USD[0.01], USD[2357.89331850]		
00302141		BTC[0], FTT[0.30096318], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0]		
00302224		ETH[0], FTT[0], SRM[.0705168], SRM_LOCKED[.4792485], USD[0].00000034]		
00302252		APE-PERP[0], AVAX[0.08755013], AVAX-PERP[0], BNB[.0090519], BTC[0.00003285], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[3.91304300], FTT[.01450601], FTT-PERP[0], G8TC[26.74124853], LINK[267.4], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0.00756783], SOL-PERP[0], SRM[.97271241], SRM_LOCKED[.09348899], SRM-PERP[0], STETH[0.00003181], TRUMP[0], USD[-76.76], USD[0], USTC-PERP[0]		
00302254		1INCH-PERP[0], ADA-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.57898032], BNB-PERP[0], BSV-PERP[0], BTC[0.00010000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CEL-PERP[0], CHZ[2.3977], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAI[0], DENT-PERP[0], DFL[.00000001], DOGE[23786.37270000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.19526045], ETH-PERP[0], ETHW[-0.10030512], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1298.31865933], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOG[119.96681132], GOOGLPRE[0], GRT-PERP[0], GST-PERP[0], HBB[.10416], HT[18770.40481147], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEQ[0], LEO-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS[0.90466095], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00329902], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], NFT [520894700933462919/Mystery Box][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[-277.05797630], SOL-PERP[0], SPELL[.00000002], SPELL-PERP[0], SPY[16.87700378], SRM[19.11981996], SRM_LOCKED[922.49368985], STEP-PERP[0], STG[.00000001], STG-PERP[0], SUSHI-PERP[0], SWEAT[44.48642], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[115382.15381000], TRX-PERP[0], TSLA[102.50774457], TSLAPRE[0], USD[23779.41], USD[0].000308345], USTC[.20014], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00302260		1INCH-PERP[0], AAVE[0.00792263], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00027303], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.39799260], LUNA2_LOCKED[0.92864941], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000258], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-0.88], USD[0].1.00425568], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00302263		BTC-MOVE-20211221[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.08104272], LUNA2_LOCKED[0.18909969], LUNC-PERP[0], SAND-PERP[0], USD[57.87], USD[0], USTC[.00000001], USTC-PERP[0]		
00302265		1INCH-PERP[0], AAVE-PERP[0], ADA[BEAR142896], ADA-PERP[0], ALGO-PERP[0], ALT-20201225[0], ALT-PERP[0], APE[.050584], ATOMBULL[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BEAR[605.045], BEARSHIT[2249.35], BNB-PERP[0], BTC[0.00005882], BTC-PERP[0], BULL[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV[.1702225], DEF[BEAR126.001], DEFIBULL[0], DEF-PERP[0], DOGE[.1492175], DOGE[BEAR2021[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00013045], ETH[BEAR12325.3], ETHBULL[0], ETH-PERP[0], ETHW[0.00013045], FIL-PERP[0], FLUM-PERP[0], FTT[0.04245200], FXS[.010451], GBP[.00], GRT-20201225[0], GRT-PERP[0], HT-PERP[0], LEND-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], MID-PERP[0], MTA-PERP[0], PAXG[0], RAY[0], RSR-PERP[0], RNE-PERP[0], SHIT-PERP[0], SNX[.029], SNX-PERP[0], SOL[0.00791960], SOL-PERP[0], SQ-20201225[0], SRM[.02478247], SRM_LOCKED[.17600274], SUSHI[BEAR1], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA[BEAR1], THETA-PERP[0], TOMO-PERP[0], TRX[BEAR84000000], TRX-PERP[0], UBER-20201225[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.92], USD[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUT[0.00007644], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00302269		ENS[.00000001], ETH[0], FTT[0.02236409], HOOD_PRE[0], NEAR-PERP[0], RAY[0], SRM[.01050922], SRM_LOCKED[.08279476], USD[0.49], USD[0]		
00302270	Contingent, Disputed	BTC[0.00020201], ETH[0.00422449], ETH-PERP[0], ETHW[0.00422449], FTT[4.55995621], HT[60.72758748], LTC[0.00937424], TRX[1.18436043], USD[113.06], USD[0].00943564]		HT[53.640712], LTC[.009005], TRX[1.023743]
00302282		AAVE[.0008528], AAVE-PERP[0], ADA-PERP[0], AGLD[.0223865], AKRO[.06019], ATOM[.012273], ATOM-PERP[0], AURY[.01874], AXS[.0025775], BAND-PERP[0], BNB-PERP[0], BOBA[9804.0620585], BOBA-PERP[0], BTC[0.00004332], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[.0252], CRV-PERP[0], DOGE[.256205], DOT-PERP[0], DYDX[.099832], ENS-PERP[0], EOS-PERP[0], ETH[2.30056068], ETH-PERP[0], ETHW[0.43165706], EUR[0.22], FRONT[.060605], FTT[50.06109623], GAL-PERP[0], GRT[.26349], ICP-PERP[0], IMX[.0649105], LINK[.008707], LINK-PERP[0], LRC[.104285], LUNA2-PERP[0], MATIC-PERP[0], MNGO[1.3542], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND[.05], SNX-PERP[0], SOL[3.83438197], SOL-PERP[0], SPELL-PERP[0], SRM[33.43401874], SRM_LOCKED[200.68598126], SRM-PERP[0], SUSHI[.00813], USD[136.97], USD[0].14306050], XRP-PERP[0]		
00302297		1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-20210625[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ARKK-1230[0], ARKK-20210625[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIDEN[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNTX-20210625[0], BOBA-PERP[0], BOLSANONAR2022[0], BRZ[0], BRZ-20210321[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201109[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-2020040[0], BTC-MOVE-20210206[0], BTC-MOVE-20210208[0], BTC-MOVE-20210213[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210509[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], 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BTC-MOVE-WK-20201128[0], BTC-MOVE-WK-20201129[0], BTC-MOVE-WK-20201130[0], BTC-MOVE-WK-20201201[0], BTC-MOVE-WK-20201202[0], BTC-MOVE-WK-20201203[0], BTC-MOVE-WK-20201204[0], BTC-MOVE-WK-20201205[0], BTC-MOVE-WK-20201206[0], BTC-MOVE-WK-20201207[0], BTC-MOVE-WK-20201208[0], BTC-MOVE-WK-20201209[0], BTC-MOVE-WK-20201210[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-20201212[0], BTC-MOVE-WK-20201213[0], BTC-MOVE-WK-20201214[0], BTC-MOVE-WK-20201215[0], BTC-MOVE-WK-20201216[0], BTC-MOVE-WK-20201217[0], BTC-MOVE-WK-20201218[0], BTC-MOVE-WK-20201219[0], BTC-MOVE-WK-20201220[0], BTC-MOVE-WK-20201221[0], BTC-MOVE-WK-20201222[0], BTC-MOVE-WK-20201223[0], BTC-MOVE-WK-20201224[0], BTC-MOVE-WK-20201225[0], BTC-MOVE-WK-20201226[0], BTC-MOVE-WK-20201227[0], BTC-MOVE-WK-20201228[0], BTC-MOVE-WK-20201229[0], BTC-MOVE-WK-20201230[0], BTC-MOVE-WK-20201231[0], BTC-MOVE-WK-20210101[0], BTC-MOVE-WK-20210102[0], BTC-MOVE-WK-20210103[0], BTC-MOVE-WK-20210104[0], BTC-MOVE-WK-20210105[0], BTC-MOVE-WK-20210106[0], 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Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302344		AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[4], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0419[0], BTC-MOVE-0507[0], BTC-MOVE-1008[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1108[0], BTC-PERP[0], CHZ-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[1], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], MMR-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], STG[9757], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[1], TRX-PERP[0], UBX[1], UNI-PERP[0], USD[-0.04], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302347		ADA-PERP[0], AMPL[0.17920501], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DFL[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL[-0.09702985], SOL-PERP[0], SRM[17.34490776], SRM_LOCKED[65.63022346], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], UBX[1.00000001], UNI-PERP[0], USD[0.16], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00302369		ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AUD[0.10], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0.00081118], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK[0.14675546], LOOKS-PERP[0], LTCBULL[0.000807], LUNC[0.0002991], LUNC-PERP[0], MANA[0.0000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], ROKK[0.00002518], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[27849], SUSHI-PERP[0], THETA-PERP[0], USD[0.34], USD[0.00900709], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[0.47798], XRP-PERP[0]		
00302378		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[67.324], ALT-PERP[0], ATOM-PERP[0], AUD[10.00], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFIBULL[50.218], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM[0], FTT[162.81753893], FTT-PERP[0], FXS-PERP[0], IOTA-PERP[0], IOSTA-PERP[0], KIN[135639.19972872], LINK-PERP[0], LRC[18.24066774], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MIDBULL[15.91], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], FTT (33248649607/089076/FTX Swap Pack #541 (Redeemed))[1], NFT (36972600701.1052637/Aqua #2)[1], NFT (406057386527441860/Aqua #3)[1], NFT (433614300129828898/Aqua #1)[1], NFT (504463139967758214/Recovery #1)[1], OKB-PERP[0], OMG[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[28.45861228], SOL-PERP[0], SRM[14.32165093], SRM_LOCKED[38680012], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[56.44845884], TRX-PERP[0], UNI[0], USD[0.04], USD[0.0003109], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302391		LUNA2[0], LUNA2_LOCKED[17.61213754], TRX[0.01579], USD[0.7]		
00302398		ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BULL[0], DEFI-PERP[0], DOGE[1], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETHBULL[0], HT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SRM[10882911], SRM_LOCKED[41276251], USD[0.97], USD[0.00000001], XTZBULL[26088288], YFI-PERP[0], ZRX-PERP[0]		
00302412		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20211231[0], BTC[0].00005000, BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[31.03175564], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.09222506], SRM_LOCKED[4.95214576], SRM-PERP[0], SRN-PERP[0], STEP[1000], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-27.69], USD[0.00000001], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302432		AURY[0.00000001], BTC[0.00000001], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETHW[2.52081318], FTM[5150.01784273], FTT[0.03109511], FTT-PERP[0], IOTA-PERP[0], NFT (517031906921661026/Azella #134)[1], RAY[3526.00317459], SOL[0], SRM[31.23119501], SRM_LOCKED[5909.74419234], TRUMPFEBWIN[5820.8276715], TRX[0.00004000], USD[16663.97], USD[0.7], XRP-PERP[0]		USD[16660.16]
00302433		AMPL-PERP[0], BTC-20210326[0], BTC[3.18514412], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-17497963, ETH-PERP[0], ETHW[1.14917963], FTT[10000.70786474], FTT-PERP[0], LUNC-PERP[0], NFT (296967081678653533/Azella #57)[1], NFT (307528102857084336/Azella #120)[1], NFT (358434152125278018/Azella #116)[1], NFT (359777212815993521/Azella #121)[1], NFT (360893514637336237/Azella #119)[1], NFT (455321141998283528/Azella #104)[1], NFT (505196304101692171/DEEP CAT DREAMS #2)[1], NFT (553600728236971710/Azella #123)[1], NFT (554853155140619220/Azella #117)[1], RAY[782982], SHIB-PERP[0], SOL[2973.80043055], SOL-PERP[0], SRM[4458.20173936], SRM_LOCKED[4806.36318087], USD[-42251.48], USD[0.51568963], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		USD[3598.68]
00302438		1INCH-PERP[0], AAVE-PERP[0], ADA[BULL[0], ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BRZ-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00080001], ETH-PERP[0], ETHW[0.00080000], EUR[984.62], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0686985], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.75120838], LUNA2_LOCKED[1.75281955], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.41160171], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00732899], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[258.95079000], TRXBULL[0], TRXHALF[0], TRX-PERP[0], USD[1089.76], USD[345.54897100], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZHALF[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZRX-PERP[0]		
00302459		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[9.37395466], FTT[150], NEO-PERP[0], RAY[17055.47458391], REEF-PERP[0], SRM[45.73382781], SRM_LOCKED[220.12661093], SUSHI-PERP[0], TRX[57], USD[1505.15], USD[0.0109508]		
00302469		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00652187], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODOPERP[0], DOGE[0.89128903], DOGE-1230[0], DOGE-PERP[0], DOT[0.03796171], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.72565229], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07047342], FTT-PERP[0], DYDX[0], GALA-PERP[0], GAL-PERP[0], GRT[0], GRT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[35.47796982], LUNC[0], LUNC-PERP[0].00000001, MANA-PERP[0], MAPS-PERP[0], MATIC[0.32784209], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (365616468714564016/OSM - MR KING KONG)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], ROKK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00433607], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[248.43586250], SRM_LOCKED[2.88749065], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[15355], TRX-20211231[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[3260.25], USD[0.00762118], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302480		BTC[0], ETH[0.00000654], ETHW[0.00000654], SUSHI-PERP[0], USD[0.11]		
00302513		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALTHEDGE[0], ALT-PERP[0], ATLAS[2.24031523], ATLAS-PERP[0], ATOM-PERP[0], AURY[72451879], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0.00000001], BRZ-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00652187], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGE[0.89128903], DOGE-1230[0], DOGE-PERP[0], DOT[0.03796171], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.72565229], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07047342], FTT-PERP[0], DYDX[0], GALA-PERP[0], GAL-PERP[0], GRT[0], GRT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[35.47796982], LUNC[0], LUNC-PERP[0].00000001, MANA-PERP[0], MAPS-PERP[0], MATIC[0.32784209], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (365616468714564016/OSM - MR KING KONG)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], ROKK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00433607], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[248.43586250], SRM_LOCKED[2.88749065], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[15355], TRX-20211231[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[3260.25], USD[0.00762118], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302533		AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11386409], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INDI_EO_TICKET[1], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MOB-PERP[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.28], YFI-PERP[0], SRM[0.0328614], SRM_LOCKED[18.98294401], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], USD[28.02], USD[0], USTC-PERP[0], XRP[0]	Yes	
00302536		CAKE-PERP[0], FTT[0.06803325], ICP-PERP[0], LTC[0.16899516], NFT (298708587483820712/FTX AU - we are herel #13786)[1], NFT (309341064125272632/FTX AU - we are herel #29562)[1], NFT (315564740152943111/FTX AU - we are herel #177273)[1], NFT (495141752791313735/FTX AU - we are herel #1387)[1], NFT (565124431046384639/FTX AU - we are herel #177357)[1], NFT (572979592037563102/FTX AU - we are herel #177083)[1], SOL[0], SOL-20210924[0], SRM[66715763], SRM_LOCKED[2.46094429], TRX[0.00098], USD[0.01], USD[0]		
00302552		BEAR[0], BNB[0.00501915], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-20200925[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00518756], KNC-PERP[0], LINK-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.0348064], SRM_LOCKED[13146706], SRM-PERP[0], SUSHI-20200925[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.28], YFI-PERP[0]		
00302567		IMX[0.622247], LUNA2[228.33977402], LUNA2_LOCKED[86.12613939], LUNC[6171045.46], STEP[2857.794153], USD[0.00], USD[0.00000279]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302573		BTC[0], DOGE[50149.7227], DOGEBULL[208.24674268], DOT[100], ETHW[10.945], FTT[505.22775844], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], MANA-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[100.0328767], SRM[2044.02782893], SRM_LOCKED[166.75969727], SRM-PERP[0], THETA-PERP[0], USD[0.01], USDJT[0], VET-PERP[0], XRP[15000.025]		
00302619		AAVE-PERP[0], ADA-PERP[0], AMPL[-0.10690791], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.03800000], ETH-PERP[0], FTM[498571], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.02828395], LUNA2_LOCKED[0.06599588], LUNC[6158.89], LUNC-PERP[0], NFT (406904975630119916/FTX AX - we are here! #62524[1]), NFT (505955430957480924/The Hill by FTX #10205)[1], SNX-PERP[0], SOL[0137729], SRM[3.15967221], SRM_LOCKED[15.64557649], TRX[0.0004882], TRX-PERP[0], UNI[0.0208585], USD[3.54], USDJT[0.00000001], XRP-PERP[0]		TRX[0.000006]
00302654		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[1.14920025], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE[41081], DOGE-PERP[0], ENS[0.00880575], ENS-PERP[0], ETH[8.61973759], ETH-PERP[0], ETHW[8.61973760], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2_LOCKED[4.16151085], LUNC[5.745362], LUNC-PERP[0], MANA-PERP[0], MATIC[39.9849625], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0.00000001], SAND-PERP[0], SOL[0.15013035], SOL-PERP[-1372.49], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[10056738], SUSHI-PERP[0], TRX[0.000762], USD[20109.11], USDJT[324.00000001], VET-PERP[0], XRP-PERP[0]		
00302676		BTC[0], BTC-PERP[0], BULL[0], BVOL[0], ETH-PERP[0], FTT[0.00149828], SRM[0.6231945], SRM_LOCKED[28736348], USD[0.00], USDJT[0.00000001]		
00302685		APE[0], AUD[0.00], BNB[0], BTC[0], DOGE[12], ETH[0], FTT[500.46556716], SRM[14.64301212], SRM_LOCKED[141.35698788], SUSHI[0.00000001], USD[0.00], USDJT[0.00013198]		
00302717		APT-PERP[0], BAND-PERP[0], BIDEN[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], EDEN[0.02925929], ETH[0.00073005], ETH-PERP[0], ETHW[0.00073004], FIL-PERP[0], FLM-PERP[0], FTT[66.03006597], GMT[1.147], GMT-PERP[0], GST-PERP[0], HNT[0.093455], LUNA2[0.00487705], LUNA2_LOCKED[0.01137979], LUNC[1.71698886], LUNC-PERP[0], MTL-PERP[0], RAY[0.76013915], RAY-PERP[0], SOL[0.00137062], SUN[79.9219025], SUN_OLD[0], SUSHI-PERP[0], SXP[0.09529939], SXP-PERP[0], TOMO[0.11364925], TRX[0.004156], UNI-PERP[0], USD[0.115], USDJT[0.00000001], USTC[0.68925467], USTC-PERP[0], XRP[.997577]	Yes	
00302725		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPEI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], OKBULL[0], OLY2021[0], ONT-PERP[0], RAY[0], SOL[0], SRM[0.02595971], SRM_LOCKED[.08994388], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], WBTC[0], XRP[0.00937400], XRP-PERP[0]		
00302726		ASD-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB-20210924[0], CAKE-PERP[0], CEL[07706], CEL-20210625[0], EMB[4.7576], ENS-PERP[0], ETHW[0.000314], FLM-PERP[0], FTT[.07141315], FXS-PERP[0], GALFAN[.4], HT-PERP[0], ICP-PERP[0], KIN[5807], KSHIB-PERP[0], LUNA2[0.00702912], LUNA2_LOCKED[0.01640128], LUNC[0.00936919], LUNC-PERP[0], MNGO-PERP[0], MOB[13515], OKB-PERP[0], OLY2021[0], PERP[0.04827], PROM-PERP[0], SLP-PERP[0], TOMO[0.152], USDJT[0.03292666], USTC[.995], USTC-PERP[0], YFII-PERP[0], YFII-PERP[0]	Yes	
00302734		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[26.13157896], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.62503767], LUNA2_LOCKED[1.45842124], LUNC[136103.27], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[199], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[60.00], USDJT[2305.62625596], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00302786		AVAX[240.38328416], BTC[0], CHZ[0], DOT[84.33353975], ENJ[0], ETH[0.00000001], ETHW[0], FIDA[0.01380135], FIDA_LOCKED[70295195], FTM[0], FTT[0.06169994], LUNC[1003452.397534], MATIC[0], RAY[335.9628166], REN[0], SNX[0], SOL[955.64450776], SRM[17.64656308], SRM_LOCKED[560.52541235], TULIP[50], UBXT[0], UBXT_LOCKED[6.71937075], USD[1738.83], USDJT[0], XRP[2317.53215675]		
00302799		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00001368], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210526[0], BTC-MOVE-20211103[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.70715994], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.70715994], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11717412], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45147485], LUNA2_LOCKED[1.05344132], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-150.78], USDJT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302806		AAVE-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[1575.79], WAVES-PERP[0], YFI-PERP[0]		
00302833		FTT[0], SRM[.32344784], SRM_LOCKED[2.3751975], USD[0.00], USDJT[0]		
00302836		ADABULL[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210409[0], CEL-20210924[0], COMP-PERP[0], CUSDJT[0.00000001], DAI[0], DOGE[0], DOGEBEAR2021[0.00000002], DOGEBULL[0.00000001], DOT-PERP[0], EOSBULL[0], ETH[0.00000001], ETHBULL[0], FTM[0], FTT[25], GBTC-20210625[0], GLXY[0.06105627], KIN[0], LINK[0], LINKBULL[0], LTC[0], LUNC-PERP[0], MER[0], MRNA[0.00000001], NOK[0], PFE[0], RAY[0], RUNE[0], SHIB-PERP[0], SOL[7.38242739], SRM[0.05086982], SRM_LOCKED[2263.768], SUSHI[0.00000001], USD[2.63], USDJT[0.00000035], USO[0], XRP[0]	Yes	
00302837		AMPL-PERP[0], ASD[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0.00000003], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[3963.79580362], FTT-PERP[0], LDO-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB[0], OKB-20210326[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SRM[.39176678], SRM_LOCKED[339.46592588], TRU-20210326[0], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], USD[0.47], USDJT[0.00000003], YFI[0.00000001], YFI-20210326[0]		
00302841		APE[32], ATLAS[1000], LUNA2[9.01067388], LUNA2_LOCKED[21.02490574], LUNC[1962093.21], USD[0.36], USDJT[1.38165320]		
00302844		AAVE-PERP[0], APE-PERP[0], APT[4228], BNB[0], BTC-PERP[0], BENT-PERP[0], CHZ[4.46928716], DOGE-PERP[0], USD[503.52], USDJT[0.00923185], USTC[1.66819115], USTC-PERP[0] (429029904282253094/The Hill by FTX #42096)[1], OP-PERP[0], TRX[200012], TRX-PERP[0], TRX[200012], TRX-PERP[0], USD[503.52], USDJT[0.00923185], USTC[1.66819115], USTC-PERP[0]		
00302848		AMPL[0], APE[0.00000001], ASD-PERP[0], AURY[711], BAND[.05868], COIN[0], DFL[0.00000001], EMB[6006.4], FTT[0.29268055], GENE[0.00000001], HOOD[0.00000001], HT[.0912], ICP-PERP[0], REAL[0.74400001], SOL[.00015198], SRM[.45998141], SRM_LOCKED[46.89105004], USD[26.56], USDJT[0]		
00302862		1INCH-20210625[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0.00017581], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-MOVE-20210412[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DRGN-20210924[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.02], ETH-PERP[0], ETHW[0.00277237], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.00940582], LUNC-PERP[-0.00000001], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USDJT[0.01475403], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00302867		ADA-20210326[0], ADA-PERP[0], AMPL[0], ATLAS[206.76263347], BICO[1], BRZ[0], BTC[0.00410459], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRO[91.75345129], DAI[0], DMG[0], DOGE[180.94082084], DOGE-PERP[0], ENJ[6.92611557], ENS-PERP[0], ETH[0.00786323], ETH-PERP[0], ETHW[0.00782163], FTM[23.13488001], FTT[1.47554132], LUNA[109.978], LTC-PERP[0], LUNA2[0.33699821], LUNA2_LOCKED[0.78632915], LUNC[73382.07], MANA[2.9994], MANA-PERP[0], MATIC[18.89007485], MATIC-PERP[0], OXY[16.81427579], SHIB[546060.54322051], SHIB-PERP[0], SRM[2.80752304], SRM_LOCKED[0.7692874], STORJ-PERP[0], SUSHI-PERP[0], USD[0.19], USDJT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[131.99486323], XRP-PERP[0]		ETH[.007587], XRP[88.391999]
00302872		1INCH-PERP[0], APT-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2_LOCKED[25.3765539], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDJT[0.00000001], VET-PERP[0], ZEC-PERP[0]		
00302891		AAPL-0930[0], AAPL-1230[19987.01], ALEPH[.39399], AUDIO[15937], AVAX-PERP[0], BIDEN[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0.00030208], ETHW[0.01404288], FB-0930[0], FB[1399.8591587], FTT[23289.52059344], FTT-PERP[0], GST-0930[0], GST-PERP[0], HNT[0.043709], HNT-PERP[0], JPY[9005924.80], LUNA2_LOCKED[0.00000002], LUNC[0.002221], LUNC-PERP[0], MER[26386], OP-PERP[0], SOL-20210326[0], SUSHI-20200925[0], SUSHI-PERP[0], TRUMP2024[0], TRX[0.0294805], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20201225[0], TSLAPRE-0930[0], USD[189259.99], USDJT[0.00886168], USTC-PERP[0], XPLA[6.21846817], YFII-PERP[0]		
00302911		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[.000000001], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.51469245], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[5.44426492], ETH-PERP[0], EUR[5893.80], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000075], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.79764199], LUNA2_LOCKED[13.52783133], LUNC[1262448.75143575], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.11], USDJT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00302921		1INCH-PERP[0], ASD[0.00000001], BAO-PERP[0], BTC-PERP[0], CRV[.8], DEFI-PERP[0], ETH[.00054779], ETH-PERP[0], ETHW[.00054779], FTT[25], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.00999996], MATH[.039], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0]		
00302929		BTMX-20210326[0], SRM[1.31004327], SRM_LOCKED[7.81107859], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00302932		APE[.0114657], APT[.91488], BTC[0], ETHBULL[.0009], ETHW[.00003943], FTT[0.01857325], FTT-PERP[0], GRTBULL[323.871377], IP3[9.2666], LUNC[0], NFT (503694354102706630/FTX EU - we are here! #143438)[1], NFT (572312768161812869/FTX EU - we are here! #143614)[1], SOL[0], SRM[6.10819508], SRM_LOCKED[46.52173038], TRX[.000065], USD[-.0.18], USD[T0.00000002], XPLA[8.71769], XRP[.434946]		
00302952		ALEPH[.00000001], APE[.00000001], BAO[.00000001], BTC[0], CREAM[.00000001], ETH-0930[0], FTT[22398.89286993], GODS[.00000001], GOG[.00000001], HT[.00000001], HXRO[.00000001], IMX[.00000001], LOOKS[.00000001], MCB[.00000001], MTA[.00000001], ORBS[.00000001], PROM[.00000001], PUNDIX[.00000001], ROOK[.00000001], SRM[.3567273], SRM_LOCKED[309.10420818], STG[.00000001], USD[T11.40566799], YFI[.00000001]	Yes	
00302954		ADA-20210326[0], ATOM[.3000015], BAT[.00000001], BF_POINT[400], BNB-20210625[0], BTC[1.67252588], BTC-20210625[0], BTC-20211231[0], BULL[0.00005008], DEFI-20210326[0], DEFI-20210625[0], DEFIBULL[0], DOGEBULL[0], ETH[0.00058175], ETH-20210625[0], ETHBULL[0.0000038], ETHW[0.00058175], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], FTT[150.48848342], ICP-PERP[0], LOOKS[.00003], LUNC-PERP[0], MATIC-PERP[0], NFT (385638916035942735/Yield Guild Games - Play to Earn)[1], PRIV-20210625[0], RAY[0], SANJ[.000005], SLP-PERP[0], SOL-20210326[0], SRM[24.33797927], SRM_LOCKED[89.07316464], STEP[.00000002], SUSHI-20210625[0], TRX[.000781], TSLA[.00000003], TSLAPRE[0], USD[162.21], USD[T5873.90379122], USTC[0], WBTC[0], XRP-20210625[0]		
00302972		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032935], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.02066397], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-0624[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MTA-PERP[0], OXY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.4936861], SRM_LOCKED[2.37760628], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.20], USD[T0.00043436], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00302982		NFT (410251346544840105/FTX EU - we are here! #104968)[1], NFT (506666976056120434/FTX EU - we are here! #105056)[1], NFT (536558258643622215/FTX EU - we are here! #104904)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T0]	Yes	
00302992		AGLD-PERP[0], AVAX-PERP[0], BIT[3000.01121], BSV-PERP[0], CHZ-PERP[0], COIN[.00001575], CRO-PERP[0], DOGE[0.00000122], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.095025], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000073], LUNA2_LOCKED[0.00000171], LUNC[.16], LUNC-PERP[0], OMG-PERP[0], PSG[.000569], REN-PERP[0], SLP-PERP[0], SOL[.000002662], SOL-PERP[0], SPELL[3899.22], TRU-PERP[0], TRX[.000001], USD[T1073.57], USD[T0]		
00302993		ADABULL[1.61872477], ADA-PERP[0], AMPL[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[99053158.1], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOSBULL[8390573.36], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], GMT-PERP[0], LINK-PERP[0], LUNA2[1.37508076], LUNA2_LOCKED[3.20852178], LUNC[299426.73169494], MINA-PERP[0], SOL[.008504], SOL-PERP[0], SRM[.98307483], SRM_LOCKED[15.34837208], SXPBULL[1320475.481], TRX-PERP[0], USD[228.86], USD[T0], XRPBULL[1188480.124026], XRP-PERP[0], ZECBULL[2149.6345]		
00303024		AAVE-PERP[0], ADA-20210326[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT[25.001685], APT-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BLT[.00862], BNB[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210225[0], BTC-20210924[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.000075], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.07965581], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00647678], LUNA2_LOCKED[0.01511249], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], NEO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RNDP-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL-20211231[0], SOL-OVER-TWO[0], SOL-PERP[0], SPA[.25], SRM2[.18606], SRM_LOCKED[158.06859288], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[4066.50], USD[T0.00105426], USTC[.91682], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00303042		BLT[1751.008755], BTC[0.00002876], ETH[.03999998], ETHW[.04], FTT[155.9597095], GMT[.00943], LOOKS[.02281], MATIC[6.64312322], NFT (466146081671733427/FTX EU - we are here! #95252)[1], NFT (491880768245952002/FTX AU - we are here! #54371)[1], SOL[.0001238], SRM[1.84015883], SRM_LOCKED[10.63984117], TRX[.000032], USD[1.02], USD[T0.98869920]		
00303052		AAVE[9.01941685], BTC[0.65352786], DEFIBULL[0], DOGEBULL[0], ETH[8.595], ETHBULL[0], ETHW[8.595], FTT[3.60000001], SNX[133.35652609], SOL[76.89012], SRM[.18707826], SRM_LOCKED[108.0688767], SUSHI[0], USD[0.71], USD[T0]		SNX[133.13844]
00303078		1INCH-20210326[0], AMC-20210326[0], APE-PERP[0], ASD[0.03169126], ASD-PERP[0], AUD[0.00], BAND-PERP[0], BNB-PERP[0], BTC[.000001], BTC-PERP[0], CEL[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[150.03576673], FTT-PERP[0], GME[.13048139], GME-20210326[0], GMEPRE[0], GRT-PERP[0], HT[0.00380698], HT-PERP[0], LUNA2[.67994208], LUNA2_LOCKED[1.58653152], LUNC-PERP[0], NOK-20210326[0], RUNE-PERP[0], SHIT-PERP[0], SLV[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[0.00007391], SUSHI-PERP[0], TRX[.000778], UNI-PERP[0], USD[1.12], USD[T0.00500000], USTC-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00303087		AVAX[0], BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.15691127], GRTBULL[0], LINKBULL[0], LUNC-PERP[0], MANA-PERP[0], MIDBULL[0], MTL-PERP[0], NEAR-PERP[0], NFT (308011003129935713/FTX EU - we are here! #36143)[1], NFT (407792814132054985/FTX EU - we are here! #35529)[1], NFT (43427462465484127/FTX AU - we are here! #40499)[1], NFT (445247114874887956/FTX AU - we are here! #40532)[1], SOL-PERP[0], SRM[.11363971], SRM_LOCKED[1.45958607], SUSHI-PERP[0], UNISWAPBULL[0], USD[0.02], USD[T0]		
00303097		AAVE-PERP[0], ALXC[1.23258259], BNB[0.00427798], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[1.03093602], ETH-PERP[0], ETHW[0.0009317], FTM[0], FTT[0], FXS[152.22345805], ICP-PERP[0], LDO[23.30833798], LINK[.06], LOOKS[509], LTC[.00156495], LUNA2[7.35006973], LUNA2_LOCKED[17.15016272], LUNC[1.600493.16], LUNC-PERP[0], MATIC-PERP[0], SHIB[2850], SOL[0], STEP[0], STG[1780.17021441], SUSHI[.1], TRX[0.35392079], USD[0.00], USD[T0.00000300]		
00303108		AMPL[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.44939095], FTT-PERP[0], GD[X165], GD[XJ400], KSM-PERP[0], LUNA2[76.25256927], LUNA2_LOCKED[177.92266165], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[.86408421], SRM_LOCKED[.03679729], SRM-PERP[0], TRX[.000048], USD[1.8367.77], USD[T0.00000002], XRP[.56408], XRP-PERP[0]		
00303113		ATLAS[.28982029], BTC[0.00007829], BTC-PERP[0], FTT[.523661], POLIS[.0028982], SRM[.38702351], SRM_LOCKED[5.61297649], USD[2.56], USD[T16.07534754]		
00303124		FTT[.5086], SRM[.62710448], SRM_LOCKED[2.37289552], USD[5.00]		
00303133		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210326[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01000001], BTC-1230[0], BTC-20211231[0], BTC-PERP[1.99999999], BT[223001880], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH[.1], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.30957798], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[29.47903099], LUNC[20.24895236], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-0325[0], OMG-0624[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[54.96519540], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-1230[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX[121200.87806289], TRX-1230[.120581], TRX-PERP[0], UBXT_LOCKED[55.79337746], UNI-PERP[0], USD[-.19225.38], USD[T7100.54069406], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00303137		ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT[0], BNT-PERP[0], CUSD-T-PERP[0], DOGE[180.14212540], ETH[.04029822], FIDA[.01139544], FIDA_LOCKED[.03658615], FIDA-PERP[0], FTT[26.03237284], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[10.95020527], MATIC-PERP[0], NFT (30713597934404111/Baku Ticket Sub #2413)[1], NFT (351347395322997205/Austin Ticket Sub #716)[1], NFT (374866013607190636/The Hill by FTX #6544)[1], NFT (377167184136505741/Netherlands Ticket Sub #5471)[1], NFT (404255302654597817/Mexico Ticket Sub #717)[1], NFT (408246375549358115/Austria Ticket Sub #375)[1], NFT (436555431359706559/Hungary Ticket Sub #1562)[1], NFT (471855579761428250/FTX EU - we are here! #158044)[1], NFT (476234058197963756/Japan Ticket Sub #127)[1], NFT (48915650920954419/France Ticket Sub #1922)[1], NFT (48965765465225776/Montreal Ticket Sub #94)[1], NFT (495025246990682676/FTX EU - we are here! #157685)[1], NFT (516786392280645820/Monza Ticket Sub #1442)[1], NFT (542103632049647940/FTX Crypto Cup 2022 Key #492)[1], NFT (54595959627808804/Singapore Ticket Sub #370)[1], NFT (557468656647346576/FTX EU - we are here! #157906)[1], NFT (571386925818561924/Belgium Ticket Sub #357)[1], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.20441034], SOL-PERP[0], SRM[.00840128], SRM_LOCKED[.0611806], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[7806.02048017], TRX-PERP[0], USD[5286.27], USD[T0.25738096], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00303144		AMPL[0.00845577], ASD[0], ASD-PERP[0], AVAX[0], BADGER-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00117979], ETHW[0.30185747], FLOW-PERP[0], FTT[0], FTT-PERP[0], HMT[3147.83188193], HT-PERP[0], KIN-PERP[0], LUNA2_LOCKED[0.00000006], LUNC[.00561785], NFT (342694017949107341/FTX AU - we are here! #1197)[1], NFT (385999021346284650/FTX EU - we are here! #85533)[1], NFT (398573001189834120/Humpty Dumpty #1425)[1], NFT (43241165029400808/MagicEden Vaults)[1], NFT (436433608893570323/FTX EU - we are here! #85996)[1], NFT (462661406253653472/FTX AU - we are here! #30653)[1], NFT (471476235545280205/MagicEden Vaults)[1], NFT (5035557454703554989/FTX AU - we are here! #1160)[1], NFT (509039136060185240/FTX EU - we are here! #85894)[1], NFT (518968712597537213/MagicEden Vaults)[1], NFT (541039215139983487/MagicEden Vaults)[1], NFT (560338554699833130/MagicEden Vaults)[1], RAY[0], RAY-PERP[0], ROOK-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[0.00003752], TRX-PERP[0], USD[0.02], USD[T279.13231542], USTC[0], VET-PERP[0]	Yes	USD[0.02], USD[T279.062644]
00303166		ALGOBULL[4995.605], ATOMBULL[.002555], BILL-20210924[0], BULL[0.00000631], CRO-PERP[0], DOGEBEAR2021[0.00075732], DOGEBEAR[27.4826268.75], ETH[.00078057], ETHBULL[0.00000434], ETHW[0.24907778], FLOW-PERP[0], FTM[.55.10864753], FTT[159.1032969], FTT-PERP[0], HNT-PERP[0], NFT (36255800757114503/FTX AU - we are here! #63683)[1], SHIB-PERP[0], SOL[0.00724379], STEP[4773.0863904], STEP-PERP[0], SXPBEAR[8191.595], SXPBULL[1.61078243], TRX[.000795], UBXT[10958.44336373], UBXT_LOCKED[56.33368863], USD[421.04], USD[T0], XTZBULL[0.21369846], ZECBULL[.0001282]	Yes	
00303176		BTC-PERP[0], ETH-PERP[0], FTT[25], SRM[2.91505237], SRM_LOCKED[12.38494763], USD[0.65], USD[T0.00019036], WAVES[.03614329], WAVES-PERP[0], XRP[0.29945100]	Yes	
00303179		AAVE-PERP[0], ALXC[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], BAO-PERP[0], BNB-PERP[0], BTC[1.881171805], BTC-PERP[0], CUSD[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[304.63219404], IOTA-PERP[0], KNC[0], LTC[0.01001480], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[4000], ONE-PERP[0], RAY[99.71200589], REN[0], SNY[.001275], SOL[.138711816], SRM[162.27594558], SRM_LOCKED[3.0103229], THETA-PERP[0], TOMO[0], USD[740.21], USD[T0], XRP-PERP[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303208		BTC-PERP[0], BTMX-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SHIB[37905.79659776], SRM[1.31004327], SRM_LOCKED[7.81107859], TRX[0.000004], TRX-PERP[0], USD[0.06], USDT[0], XRP-PERP[0]	Yes	
00303214		BOBA[.05010156], DAI[.006166], ETH-PERP[0], FTT[0.00273040], ICP-PERP[0], LINK-PERP[0], SRM[.69834334], SRM_LOCKED[11.88679122], TRX[0.00003], UMEE[1.12845278], USD[8.89], USDT[0.00000001], YFI-PERP[0]	Yes	
00303264		1INCH-PERP[0], ADA-PERP[0], APE[100], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BABA[1.0069319], BABA-20210326[0], BADGER-PERP[0], BCH-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EQLD-PERP[0], ETH[0.13264839], ETH[0.13264839], ETH-PERP[0], ETHW[0.37071323], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[105.09968600], FTT-PERP[201835.1], GME[.00000004], GMEPRE[0], GRT-20201225[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.01668380], LUNA2_LOCKED[0.03892887], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO[3220], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00662735], SOL-PERP[0], SRM[130.8462609], SRM_LOCKED[1154.5937391], SUSHI-PERP[0], TRUMP[0], TRX[168903.26007], UNI-PERP[0], USD[75211.00], USDT[8105.52477516], USTC[2.36167292], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		USDT[.1]
00303291		BT[C]0.00009293], FTT[.021829], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[64.34], USDT[0.00000001]		
00303322		APT[.17], BOBA[.0275], BOBA-PERP[0], BT[C].00068442], ETHW[.00291845], HNT[.08296], LUNA2[0.00442305], LUNA2_LOCKED[0.01032045], LUNC[.0070745], SUSHI-PERP[0], TRX[741.00002], USD[1794.99], USDT[100.46766389], USTC[.6261], USTC-PERP[0]		
00303330		LUNA2[0.00220630], LUNA2_LOCKED[0.00514804], LUNC[.00710737], NFT (312765112295068165/FTX EU - we are here! #79969)[1], NFT (437573951267003686/FTX EU - we are here! #79410)[1], NFT (522471912232479329/FTX EU - we are here! #79856)[1], TRX[.121533], USD[0.05], USDT[0]		
00303346		AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BT[C]0, BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00046000], FTM-PERP[0], FTT[0], NFC-SB-2021[0], SHIT-PERP[0], SRM[.19638758], SRM_LOCKED[183.37361242], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[23.36628360], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00303371		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[171.66000000], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BT[C]0.00000001], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210516[0], BTC-MOVE-20210519[0], BTC-MOVE-20210210[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210326[0], DOGE-20210625[0], DOGBEAR2021[0], DOGBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX[28480.3], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00887203], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[-.25.00812164], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[30.01905988], FTT-PERP[0], FUS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[10000], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[1.80000000], HTBULL[0], HT-PERP[2000], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOQ[0], LDO-PERP[0], LINK-PERP[0], LINK[0.19884407], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTCBULL[0], LUNA2[70.64470898], LUNA2_LOCKED[164.8376542], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (573888629816071157/FTX Nigh #474)[1], OKB[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RMR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.9516349], SRM_LOCKED[549.67001014], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], STX-PERP[0], SUN[520.833], SUN_OLD[0], SUSHI-20200925[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], UNI[.00000001], UNI-20210625[0], UNI-PERP[0], USQ[-.18490.28], USDT[0], USDT-PERP[0], USTC[10000.1], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WAX[130.2586], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00303377		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.02], BNB-PERP[0], BT[C]0.00076702], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01808669], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KALC-PERP[0], KSM-PERP[0], LINK[1.1], LINK-PERP[0], LTC[.09], LTC-PERP[0], LUNA2[0.00025696], LUNA2_LOCKED[0.00059958], LUNC[55.95510225], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP[.098524], SXP-PERP[0], TLM[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00303391		AR-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095665], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], RUPE-PERP[0], SL-PERP[0], SPELL-PERP[0], SRM[1.45407949], SRM_LOCKED[30.36048542], TONCOIN-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], YFI-PERP[0]		
00303405		APT[.32093], FTT[0.14024394], LUNA2[0.00000268], LUNA2_LOCKED[0.00000626], TRX[.000023], USD[0.01], USDT[0.07741100], USTC[.00038]		
00303485		ADA-PERP[0], APE-PERP[0], BT[C].00000291], BTC-PERP[.0.005], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.07865602], FTT-PERP[0], GLMR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[11.35623922], LUNA2_LOCKED[26.49789152], LUNC[2472845], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1073.60], USDT[0.09756207], VETBULL[0.01759930], VET-PERP[0], XRP-PERP[0]		
00303549		ATLAS[180000], BNB-PERP[0], BT[C]0, CREAM-PERP[0], FTM[10], FTT[1010.3934], FTT-PERP[0], INDI[4000], IP3[1500], NFT (393552589374167132/FTX EU - we are here! #253572)[1], POLIS[1800], SRM[77.88699862], SRM_LOCKED[582.65300138], SUSHI-PERP[0], UNI[.03406], UNI-PERP[0], USD[170.00], USDT[0]		
00303560		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BT[C]0, BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.08341408], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (388042508829209719/FTX AU - we are here! #17502)[1], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.27868009], SRM_LOCKED[91.02125203], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[.0.40], USDT[0], XRP-PERP[0]		
00303577		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0], FIDA[.187901], FTT-PERP[0], HBAR-PERP[0], HGET[.0268181], KIN-PERP[0], KNC[.09433], NEO-PERP[0], RAY[.08855595], RAY-PERP[0], SOL-PERP[0], SRM[.04586642], SRM_LOCKED[.18322192], SRM-PERP[0], STEP[.08614225], STEP-PERP[0], SUSHIBULL[.9684265], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], TULIP[.099767], USD[0.00], USDT[0.00000001]		
00303580		APE-PERP[0], BNB-PERP[0], BT[C]0, BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH[.00059916], ETH-PERP[0], ETHW[.00059916], FTT[25.095231], FTT-PERP[0], GAL-PERP[0], GMT[.189916], GMT-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[46.59406077], SRM_LOCKED[235.64593923], TRX[.000004], TRX-PERP[0], USD[0.19], USDT[.00483205]		
00303601		ADABULL[0], AVAX-PERP[0], BNBULL[0], BT[C].89998173], BTC-PERP[0], BULL[0.00057420], ETHBULL[0], FTT[.09147853], LUNA2[16.40133053], LUNA2_LOCKED[38.26981748], LUNC-PERP[0], NFT (308994532142218136/FTX EU - we are here! #279674)[1], NFT (320178541597894830/FTX EU - we are here! #279672)[1], SOL[7.89197532], SOL-PERP[0], SUSHIBULL[0], SXPBULL[0], USD[10883.14], USDT[0.00000002]		
00303606		BOBA[.03467196], BOBA-PERP[0], CRO-PERP[0], DAI[2312.05533964], ETH[.01001373], ETHW[.00993276], FTT[.1.02498377], GMT[.90078], HT-PERP[0], LUNA2[7.12061598], LUNA2_LOCKED[16.48360059], LUNC-PERP[0], SXP[.3834498], TRX[.800094], USD[897.42], USDT[0.00000001]		
00303650		AAVE-PERP[0], ALGO[35], ALGO-PERP[0], APT[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0.00106819], AVAX-PERP[0], BAL-PERP[0], BT[C]0.000005081], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210129[0], BTC-MOVE-WK-20210122[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV[.706735], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00819660], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.0081966], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNA2[0.06087405], LUNA2_LOCKED[0.14203946], LUNC[0.16139825], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[5.18684668], SRM_LOCKED[206.70356689], SRM-PERP[0], SUSHI-20210625[0], SUSHI[2.9705567], SUSHI-PERP[0], UNI-PERP[0], USD[6.19], USDT[0], USTC[1.52482648], YFI-20210326[0], YFI-PERP[0]		
00303667		AAVE-PERP[0], AVAX-1230[0], AVAX-20210924[0], BADGER-PERP[0], BT[C]0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COPE[0], CRO[0], DOT-20210326[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], IOTA-PERP[0], LINK-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01355711], LUNC[1.265.18146385], MNGO[0], ROOK[0], SLP[0], SLP-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-20210924[0], STEP[0], SXP[0], SXP-20210625[0], USD[0.00], USDT[0.00415482], XLM-PERP[0], XRP-20210625[0]		
00303678		BIL[12527.43075], BT[C].00029777], BTC-20210625[0], BTC-20210924[0], FIL-PERP[0], FTT[25.4949], TRX[.000551], USD[1.34], USDT[188.10971534], WBTC[0.00000762]		
00303694		BT[C]2.54113097], EUR[0.00], SRM[.16405017], SRM_LOCKED[94.76631633], USD[0.00], USDT[6899.68071928]		
00303715		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATLAS[.93], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BT[C]0.00000002], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE[1.2005075], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00073458], ETH-PERP[0], ETHW[0.00126857], FTM-PERP[0], FTT[10536135], FTT-PERP[0], GME[.00000002], GME-20210326[0], GMEPRE[0], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0012373], LUNA2[25.42845839], LUNA2_LOCKED[12.66640293], LUNA2-PERP[0], LUNC[17.48717538], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[.0064], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[.00663973], SOL-PERP[0], SRM[1.12970678], SRM_LOCKED[280.55029322], SRM-PERP[0], STX-PERP[0], SUSHI[0.36165902], SUSHI-PERP[0], TRX[.000787], TRX-PERP[0], UNI-PERP[0], USD[16.08], USDT[0.00635590], WAVES-PERP[0], YFI[.000525], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303717		1INCH-PERP[0], AAPL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMZN[0.000758], ANC-PERP[0], APT-PERP[0], ASD[0.02965250], ASD-PERP[0], ATLAS-PERP[0], ATOM[63.06049940], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DKGNG[0.008624], DODO-PERP[0], DOGE[0], DOGEI[0], DOT[0.00000001], DYDX-PERP[0], ETC-PERP[0], ETH[0.12596496], ETH-PERP[0], ETHW[0], FB[0.00598], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], GALA[7.472], GAL-PERP[0], GAR[0.5338], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[1510.72], ICX-PERP[0], KSM-PERP[0], LTC[0], LUNA2_LOCKED[1039.536014], LUNC[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[426.4], OP-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.00002], TRX-PERP[0], USD[0.9375.85], USDOT[11947.95102293], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00303724		AAVE[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX[0.00000003], AVAX-20210924[0], AVAX-PERP[0], BNB-20210924[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC[37.52090612], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-1230[0], DOT-20210924[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[531.56870211], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NIFT (539893755051895477/Raydium Alpha Tester Invitation)[1], OP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.94055699], SRM_LOCKED[119.59207534], SRM-PERP[0], STETH[0], TRX[0], TRX-20210924[0], TRX-PERP[0], USD[0.96], USDT[0.00000001], WAVES-PERP[0], WBTC[0]		
00303733		BTC[22705458], FTT[1169.015441], LUNA2[0.77762710], LUNA2_LOCKED[1.81446325], LUNC[169329.94], TONCOIN[64.72112121], USD[0.17], USD[T.541175182]		
00303738		AAVE[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-20210326[0], BTC[5.58845192], BTC-PERP[0], DOGE-PERP[0], DOT[0.00000001], ETH[34.37483474], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[434.0396507], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SRM[4.0892598], SRM_LOCKED[236.22291706], STETH[0], SUSHI[0], SUSHI-PERP[0], USD[0.44], USDT[0.00202601], WBTC[0], XTZ-PERP[0]		
00303741		ANC[436], BOBA[0.1838517], ETHW[60.00153635], FIDA[435.72532], FTT[27.7], GALA[8090], IMX[150.1], LUNA2[1.39273050], LUNA2_LOCKED[3.24970451], LUNC[303270], RAY[124.92125], STEP[197.675386], TRX[0.000002], USD[0.38], USD[T]		
00303745		BAND[0], BTC[0], FIDA[0.0090895], FIDA_LOCKED[0.02620843], FTT[0], SRM[0.02602293], SRM_LOCKED[1.6838651], USD[0.00], USDT[0], XRP-PERP[0]		
00303757		FTT[5268], SRM[62239372], SRM_LOCKED[2.37760628], USD[0.00]		
00303787		CLV-PERP[0], ETH[0], FTT[0.06576200], LUNA2[0.00704698], LUNA2_LOCKED[0.01644295], LUNC[0.0066702], NIFT (352046657146762783/The Hill by FTX #7887)[1], NIFT (432808574414584165/FTX AU - we are here! #33928)[1], NIFT (521051835787051459/FTX EU - we are here! #123900)[1], TRX[0.00001], USD[0.00], USDT[0.00000001], USTC[.99735]		
00303791		APE[0.00000001], FTT[2], GENE[.04614344], NIFT (295470810657073782/FTX EU - we are here! #189091)[1], NIFT (304559175171254233/FTX EU - we are here! #189184)[1], NIFT (324874932069154489/FTX AU - we are here! #2781)[1], NIFT (39010897399817409/FTX EU - we are here! #189134)[1], NIFT (549041553160650711/FTX AU - we are here! #2787)[1], SOL[0.00090139], SOL-PERP[0], SRM[9.37916791], SRM_LOCKED[40.30083209], TRX[0.000022], USD[0.00], USDT[9.29430034], USTC-PERP[0]		
00303800		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBEAR[6643.043], AMPL[0], AMPL-PERP[0], ASD[0.00150000], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[14.8377858], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BAL[0], BNT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTCT[0.00007012], BTC-PERP[0], C98[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000050], COMP-PERP[0], CONA-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGEI-PERP[0], DOT-PERP[0], DYDX[0.1529263], DYDX-PERP[0], EDEN[200.0005], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBEAR[1000000], ETH-PERP[0], ETHW[0.00048335], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.07554659], FTT-PERP[0], GALA-PERP[0], GME[0.00000002], GME-20210326[0], GMPEP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSIB-PERP[0], KSOS-PERP[0], LEQ[0], LEO-PERP[0], LINA-PERP[0], LINK[37.82477507], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00017661], LUNA2_LOCKED[0.00041209], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[63531475], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSY[0.015], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00263890], SOL-PERP[0], SPELL-PERP[0], SRM[8.02146924], SRM_LOCKED[35.73172692], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001600], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNIJ[0], UNI-PERP[0], UNI-PERP[0], USD[164.98], USDT[10.01147826], USDT-20210924[0], USTC[0.025], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00005124], YFI[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[3], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00303830		BCH[0], ETH[0], FTT[0.045142], LUNA2[0.06210649], LUNA2_LOCKED[0.14491515], LUNC[13523.820156], TRX[0.000049], USD[0.00], USDT[0.00000224]		
00303867		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00004985], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00005000], ETH-PERP[0], FTM-PERP[0], FTT[150.14653196], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], MATIC[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[13.54633349], SRM_LOCKED[228.73803011], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[70066.70], USDT[0], USDT-PERP[0], USTC-PERP[0], WBTC[0.00000001], XRP-PERP[0]		
00303892		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ABNB[0], ABNB-20201225[0], ADABULL[0.00000002], ADAHALF[0.00000001], ADA-PERP[0], ALGOHALF[0], ALGO-PERP[0], ALTHALF[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMHALF[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BALBULL[0], BALHALF[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00000001], BNBBSULL[0.00000001], BNBHALF[0], BNB-PERP[0], BRZ[0.16951846], BRZ-PERP[0], BTCT[0.00001041], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP[0.00000001], COMPHALF[0], COMP-PERP[0], CROA-PERP[0], CRO-PERP[0], DEFBULL[0.00000001], DEFBALF[0], DEF-PERP[0], DMGBEAR[0], DMGBEAR[0], DOCEBULL[0], DOCE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000003], ETHBULL[0.00000001], ETHHALF[0], ETH-PERP[0], EXCHALF[0.00000001], EXCH-PERP[0], FIDAI[0.0013060], FIDA_LOCKED[0.00994445], FIDA-PERP[0], FIL-PERP[0], FLMA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01946163], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT[0], HALF[0], HBAR-PERP[0], HNT[0], HT-PERP[0], HUM-PERP[0], HUMA-PERP[0], KIN-PERP[0], KNCALF[0], KNC-PERP[0], LEND-PERP[0], LEO-PERP[0], LINKBULL[0], LINKHALF[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.016875], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATICBULL[0], MATICHALF[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NFLX[0.0624], NVDA[0.00000003], NVDA_PRE[0], OKB-PERP[0], OP-PERP[0], PAXGHALF[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00001002], SOL-PERP[0], SPY[0], SPY-20201225[0], SRM[0.001343], SRM_LOCKED[0.0146721], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00304801], TRX-PERP[0], TSLA[0.00000001], TSLA-0624[0], TSLAPRE[0], TSM[0], UNI[0.00000001], UNI-PERP[0], UNISWAPBULL[0.00000001], UNISWAP-PERP[0], USD[0.85], USDT[0.00000004], VETBEAR[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0.00000001], XRPHALF[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZIL-PERP[0]		
00303894		BTC[0], BULL[0.00048617], DOGEBEAR2021[2.94959], DOGEBULL[19950.6797925], ETHBULL[0.00178965], FTT[205.42697899], GRTBULL[3013.04547341], KNCBULL[280721.98833], LUNA2[0], LUNA2_LOCKED[224.94649044], POLIS-PERP[0], SLP-PERP[0], STMX-PERP[0], TRX[0.00022], USD[0.00], USDT[1246.18079661], XRPBULL[44663580]	Yes	
00303902		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.02104178], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[11], EUR[0.90], FIDAL[0.0098614], FIDA_LOCKED[0.00716911], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.35147176], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00760459], LUNA2_LOCKED[0.01774404], LUNC[0.00746158], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], LOY2021[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210625[0], SOL-PERP[2], SPELL-PERP[0], SRM[0.0131016], SRM_LOCKED[0.02205816], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0.1650], TRUMPFEB[0], TRX-PERP[0], USD[5272.61], USDT[3777.94253910], USTC[1.07646182], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[3000.00], USDT[3000]
00303914		1INCH[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE[0.06450787], APE-PERP[0], APT[70.33663311], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00001], BNB-PERP[0], FIL-PERP[0], BTCT[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DEF1-PERP[0], DEF1-PERP[0], DFL[0.00000001], DOGE[0.82520309], DOGE-PERP[0], EGO-PERP[0], ETH[0.09300], ETH-0930[0], ETHBULL[0], ETH-0930[0], ETHW[0.00009674], FIL-PERP[0], FTM-PERP[0], FTT[150.49000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GENE[0.00000001], GMT-PERP[0], GST[0.02958051], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[0.18384868], LUNA2_LOCKED[0.42877642], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0.00001008], NEAR[0.027015], NEAR-PERP[0], NIFT (29379625281184341/Montreal Ticket Stub #243)[1], NIFT (29655758159584194/Belgium Ticket Stub #1214)[1], NIFT (298314653448494626/FTX EU - we are here! #150937)[1], NIFT (42232142097532927/Silverstone Ticket Stub #59)[1], NIFT (428995565070371626/FTX EU - we are here! #150826)[1], NIFT (470403286138884059/Austria Ticket Stub #908)[1], NIFT (503097802820221648/Netherlands Ticket Stub #72)[1], NIFT (511204843100557646/The Hill by FTX #9973)[1], NIFT (536085674315948787/FTX AU - we are here! #05094)[1], NIFT (543410073995774139/Monaco Ticket Stub #344)[1], NIFT (547773509176581751/FTX Crypto Cup 2022 Key #4412)[1], NIFT (569091187503268329/Mexico Ticket Stub #1638)[1], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00011435], SOL-PERP[0], SOS[0.00000001], SRM-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00047], TSM-20210625[0], USD[1501.14], USDT[0.52008968], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0]		
00303923		BTC[0], SRM[3.1197816], SRM_LOCKED[11.88802184], USD[0.00], USDT[2.23611579]		
00303938		AUDIO[3758], AVAX[100.001], BTCT[0], COPE[0], DOGE[7240], ETH[0], ETHW[0.00001012], FTM[12835.05748], FTT[0.07231964], GMT[3245], HNT[20.002], LUNA2_LOCKED[0.00000002], LUNC[0.0019988], RUNE[0], SOL[0], SRM[39.44572931], SRM_LOCKED[365.76598868], SWEAT[16000.16], USD[56889.49], USDT[0]		
00303946		ATOM[0], AVAX[0], BTC-PERP[0], DEMSENATE[0], ETH[0.00000001], ETHW[187.6008478], FTT[0.04846401], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], NIFT (518697724361132663/The Hill by FTX #42621)[1], SOL[0.00000001], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[5040.414965], USD[0.35], USDT[0]		
00303964		FTT[17], LUNA2[0.00768465], LUNA2_LOCKED[0.01793086], LUNC-PERP[0], MATIC[.846], USD[0.54], USDT[0.00000001], USTC[0.0878]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00303966		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[0.00000001], AVAX[0], BAL[0.00000001], BAL-PERP[0], BAND-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], COMP[0.00000001], COMP-PERP[0], DAI[0.00000001], DASH-PERP[0], DOT-PERP[0], EDEN[0.00000001], ETH[0.00103299], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00000050], FTM[0], FTT[3.33650136], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], JOE[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00018805], LUNA2_LOCKED[0.00043879], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT [31202522568786259/Hungary Ticket Stub #740][1], NFT [314118623697387929/FTX EU - we are herele #94669][1], NFT [319729630706774499/Silverstone Ticket Stub #926][1], NFT [348822006396562670/FTX Swag Pack #158][1], NFT [357636748539523571/Japan Ticket Stub #1035][1], NFT [360944045013844635/Austin Ticket Stub #357][1], NFT [393703774978699332/FTX EU - we are herele #94802][1], NFT [396503774642201161/Austria Ticket Stub #407][1], NFT [401736558981284986/FTX Crypto Cup 2022 Key #125][1], NFT [414883457859616890/France Ticket Stub #208][1], NFT [4226837849422616515/Belgium Ticket Stub #690][1], NFT [423819765130986601/Monza Ticket Stub #1957][1], NFT [426396148098805647/Medation of Memorial][1], NFT [48304033883838927/Netherlands Ticket Stub #445][1], NFT [487266152865735645/The Hill by FTX #2746][1], NFT [512196586410708130/Medation of Memorial][1], NFT [571997297249780419/Singapore Ticket Stub #1124][1], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00082805], SOL-1230[0], SOL-PERP[0], SRM[3.23424345], SRM_LOCKED[491.71120997], SUSHI-PERP[0], SUSHI-PERP[0], TOMO[0], TRUMP[0], TRUMPFEBWIN[100.25174], TRX[0.28573071], UNI[0.00000001], UNI-PERP[0], USD[17559.05], USDT[1.63571288], USTC-PERP[0], WSB-1230[0.225], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00303971		APT[0], AVAX[0], FTT[15533.32443650], SRM[10.20661125], SRM_LOCKED[3599.56631187], USD[0.00], USDT[24481.83713646]		
00303973		APT-PERP[0], BCH[0], BOBA[0.0198], BTC[0], ETHW[1.53158788], FTT[18.91901126], LUNA2[65.59267395], LUNA2_LOCKED[153.0495726], LUNC[14282942.85142968], SUSHI-PERP[0], TRX[0.000001], USD[1.13], USDT[0.00385185]	Yes	
00303989		AVAX[0.00056], BTC[0.09532453], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], LUNA2[0.00330924], LUNA2_LOCKED[0.00772157], REN-PERP[0], SLV[0], TRX[0.000001], USD[0.30], USDT[0.00016858], USTC[4.6844]		
00303990		1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0.09999999], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0.00546160], BNT-PERP[0], BTC[0.0010306], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BIT[2175], BTC-PERP[0], CEL[0.001785], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG[6.6765.1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01976540], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.01900000], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1794748.41615194], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], HT[155574.7362635], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0.653949405], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[0.00000001], MKR-PERP[0], MTL-PERP[0], MYC[6000], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[28.54259977], SRM_LOCKED[12249.07878139], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[1913794.57745188], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[14053859.29413], TRX-PERP[0], TRYB[0.02383466], TRYB-PERP[0], UBX[1.12044], UNI-PERP[0], USD[221918.04], USDT[381964.50938170], VET-PERP[0], WAVES-PERP[0], WAX[1104], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0.00799999], ZIL-PERP[0], ZRX-PERP[0]		
00303991		ETH[0.00000001], ETH-PERP[0], FTT[0.00000002], HGET[0.03088125], LUNA2[0.77867453], LUNA2_LOCKED[1.81690725], LUNC[169558.02], PAXG[0.00006760], SOL[0.00000001], USD[5796.31], USDT[0.93456628]		
00304029		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.08658116], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00333366], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[667.51143982], SRM_LOCKED[5813.82796223], TONCOIN-PERP[0], TRX[0.000009], USD[0.18.10], USDT[0.01262303], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00304045		COIN[0], ETHW[0], FTT[0.37698328], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], NFT [291061844535569718/FTX Crypto Cup 2022 Key #3501][1], NFT [291177459441913015/FTX EU - we are herele #22853][1], NFT [345822750166657423/FTX EU - we are herele #23316][1], NFT [376477113952857103/The Hill by FTX #3626][1], NFT [432675797199939230/FTX AU - we are herele #203286][1], NFT [466519464898733710/FTX AU - we are herele #406042][1], NFT [552604638793544383/FTX AU - we are herele #40642][1], SRM[55712671], SRM_LOCKED[19.80287329], TRX[0.000003], USD[1.71], USDT[0]		
00304055		BTC[0.00003885], BTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009764], SOL-PERP[0], SUSHI[1.2025677], SUSHI-PERP[0], USD[53.26], USDT[64.34451649], XRP[0.56706052], XRP-PERP[0]	Yes	
00304078		1INCH[0.85503959], AAVE-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE[0.0002755], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.44552105], AUD[0.1068.74], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.07991458], AXS-PERP[0], BAL-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BICO[13.97403313], BNB[0.00944378], BNB-PERP[0], BOBA-PERP[0], BTC[0.02254149], BTC-MOVE-20210521[0], BTC-MOVE-20210919[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], BULL[0], C88-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.47092601], DOGE-PERP[0], DOT[0.09972955], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0.001125], ENJ-PERP[0], ENS[8.00812942], ENS-PERP[0], ETH[0.17309890], ETH-PERP[0], ETHW[2.60207514], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[153.8742504], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0.00012932], HOLY-PERP[0], HT[0.0928685], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[100.95460427], IOTA-PERP[0], JPY[142.51], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[32.5102435], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00161030], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0.0001], MKR-PERP[0], MNGO[4579.44277092], MNGO-PERP[0], NEAR-PERP[0], NFT [290893026181223781/Mexico Ticket Stub #1035][1], NFT [307675899703249841/FTX AU - we are herele #2300][1], NFT [319929762471899021/Monza Ticket Stub #1811][1], NFT [38460688940538587/FTX EU - we are herele #90855][1], NFT [390281938019274866/FTX EU - we are herele #91172][1], NFT [409628672853387770/The Hill by FTX #5416][1], NFT [419816510358669451/Japan Ticket Stub #1952][1], NFT [428410982670939709/FTX EU - we are herele #91035][1], NFT [42856530610413771/Singapore Ticket Stub #1543][1], NFT [44325120895221473/RATS Fortune Money][1], NFT [456456520866589852/FTX AU - we are herele #35532][1], NFT [479138658776697916/FTX AU - we are herele #2294][1], NFT [484175829797930106/FTX EU - we are herele #93630][1], NFT [506828702285844717/FTX EU - we are herele #94054][1], NFT [536711002473403561/FTX AU - we are herele #2025][1], NFT [542536434856393939/FTX EU - we are herele #93815][1], NFT [559678775465724309/Austin Ticket Stub #1100][1], NFT [560995446075604873/FTX AU - we are herele #40180][1], NFT [562533573785025133/RATS Fortune Money #6][1], NFT [569553674596934720/FTX AU - we are herele #2022][1], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS[64.54177161], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO[3.24394798], SECO-PERP[0], SHIB-PERP[0], SLR[291.75572094], SLV[0.00001], SNX-PERP[0], SOL[0.01665366], SOL-PERP[0], SPELL[1.9436566], SPELL-PERP[0], SRM[9.38350945], SRM_LOCKED[59.3104551], SRM-PERP[0], STEP[110.07080742], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM[3371.83531388], TLM-PERP[0], TOMO-PERP[0], TONCOIN[16.300221], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.52], USDT[14.57217569], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00250000], XTZ-PERP[0], YFII-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0], ZXC-PERP[0]	Yes	AUD[50.00], USDT[14.566679]
00304084		AAVE-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIDE[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-0930[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01456644], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GT[0.09915478], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[5407.952486], LUNC[0.00000002], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20201225[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[300000], SRM[0.02080435], SRM_LOCKED[18.02696916], SRM-PERP[0], STX-PERP[0], SUSHIBEAR[986.6645], SUSHI47[176374], THETA-PERP[0], TRUMP[0], TRUMPFEB[221505], TRX[1.16568897], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP[0.31500000], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00304085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[5.673], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201106[0], BTC-MOVE-20201109[0], BTC-MOVE-20210123[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210523[0], BTC-MOVE-20210602[0], BTC-MOVE-20210810[0], BTC-MOVE-WK-20201016[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[16750084], FTT-PERP[0], GALA-PERP[0], GENE[0.00025], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC[0.0000006], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG[0.0923], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.018165], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.34320271], SRM_LOCKED[8.01697931], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISwap-PERP[0], USD[0.47], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.26000000], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00304101		ADA-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE[57251464], ETH[0.090997], ETH-PERP[0], ETHW[0.00076922], FTT[25.0607228], ICP-PERP[0], LUNA2[0.09695511], LUNA2_LOCKED[0.22622859], SHIB-PERP[0], SHIT-PERP[0], TRX[0.000005], USD[0.89], USDT[0], USTC-PERP[0]	Yes	
00304109		ADABULL[0], BEARSHIT[0], BNB[0], BNB-BEAR[0], BTC[0], BULL[0], DEFI-BULL[0], DOGE[2295], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETH-BULL[0], FTT[504.69103014], SRM[23.3772517], SRM_LOCKED[177.9827483], USD[0.14], USDT[0]		
00304115		BTC[0.00080841], FTT[13163747], FTT-PERP[0], SRM[5.29318765], SRM_LOCKED[33.70681235], SXP[0.1978421], SXP-PERP[0], USD[0.02], USDT[0.69339116]		
00304122		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0542637], FTT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[68.14329315], LUNA2_LOCKED[159.0010174], LUNC[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00068429], SOL-PERP[0], SRM[0.07128359], SRM_LOCKED[17.64778075], STEP-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[274358.29], USDT[18313.35691163], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304131		AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AUD[21.33], AVAX-20210326[0], AVAX-20210625[0], BNB[0], BNB-PERP[0], BTC[0.00004826], BTC-0624[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CEL-20210625[0], COMP-20210625[0], CRV-PERP[0], DEF1-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], EGLD-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[150], FTT-PERP[0], GRT-20210326[0], HXRO[55178], IOTA-PERP[0], LINK-20210326[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTCBULL[0], MATIC-PERP[0], MKRBULL[0], POLIS[10], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SLV-20210326[0], SNX[0.00772228], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL[31.18904188], SRM[46.50467121], SRM_LOCKED[285.16597807], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], UNI-20210326[0], USD[215.89], XRP-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00304155		APT[4.9992], BAO[1], ETH[.00071923], ETHW[.00071923], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00972], USD[8.83]		
00304162		AKRO[12526.9639], ETH[0.01528351], ETHW[0.00200000], FTT[25.10971258], LUNA2[0.01419019], LUNA2_LOCKED[0.03311045], LUNC[2.005], TRX[.000002], USD[3.74], USDT[25.48088055], USTC[2.00738728]		
00304173		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0730[0], BTC-MOVE-0806[0], BTC-MOVE-0813[0], BTC-MOVE-0820[0], BTC-MOVE-0827[0], BTC-MOVE-0910[0], BTC-MOVE-0917[0], BTC-MOVE-1026[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.09181278], DOGEBULL[0], DOGE-PERP[0], ETH[1.000005], ETHBEAR[86149], ETHBULL[0], ETH-PERP[0], ETHW[1.000005], FTT[258.03287249], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[10.78974587], LUNA2_LOCKED[25.1760737], NEAR-PERP[0], SOL-PERP[0], TRX[.000852], USD[1424.41], USDT[0.00000001], XRP-PERP[0]		
00304177		AAVE-PERP[0], BADGER[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[1276.13244500], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OMG-PERP[0], SRM[1.30295667], SRM_LOCKED[525.78212681], USD[61.19], USDT[0.00000001], XLM-PERP[0]		
00304184		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01357164], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], COMP-PERP[0], CRV[989], DAI[.00000001], DEFI-PERP[0], DOGE[3], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00081], ETH-PERP[0], ETHW[8.60181], EXCHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], GBP[10992.99], GBTC[111.88], GLD-0325[0], GLD-0624[0], HXRO[84729565], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-0325[0], SOL[-.00161721], SOL-PERP[0], SPELL[85.427], SPELL-PERP[0], SPY-0325[0], SPY[13.778], SRM[42807328], SRM_LOCKED[1.59383568], USD[17032.65], USDT[10.04277632], USO-0325[0], WAVES-PERP[0], WBTC[.00000057]		
00304185		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[12400], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00003524], BTC-MOVE-20201111[0], BTC-MOVE-20201115[0], BTC-MOVE-20201119[0], BTC-MOVE-20210414[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06738487], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[319.677818], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[35.99143], SOL-PERP[0], SRM[29.35732684], SRM_LOCKED[181.78267316], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[14550.71], USDT[8.45782928], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00304192		AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], BTC[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTT[0.00000010], FTT-PERP[0], GME[.00000002], GMEPRE[0], GMT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], USD[-.0.01], USDT[7.95000002]		
00304196		ATLAS[288.5792817], ATOM[0], AXS-PERP[0], BNB[0], BTC[0], ETH[.00000001], ETHW[0.12599582], FTT[2.20825838], FTT-PERP[0], KIN[0], LUNC-PERP[0], SOL[1.02038313], SRM[0.00140357], SRM_LOCKED[.02093874], USD[0.00], USDT[126.17197174], XRP-1230[0]	Yes	
00304205		AAVE[0], ALICE-PERP[0], ATOM-PERP[0], AUD[4516.40], AVAX-PERP[0], BTC[0.05105445], CHZ-PERP[0], ETH[3], ETH-PERP[0], FTM-PERP[0], FTT[35.77019681], LOOKS-PERP[0], LUNA2[0.00676424], LUNA2_LOCKED[0.01578324], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[10885.57], USTC[.957512]		
00304208		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.12049400], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[.28809734], LUNA2_LOCKED[0.67222714], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.8812], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00304228		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02341699], FTT-PERP[.0.4], GALA-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.77287215], LUNA2_LOCKED[1.80336835], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (409709935364473304/FTX AU - we are here! #37568)[1], NFT (427678876258027330/FTX AU - we are here! #37613)[1], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], USD[2.24], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.774952], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00304249		FTT[.29097], SRM[8.12269675], SRM_LOCKED[30.87730325], USD[1.01], USDT[1.49902082], XRP[.0089]		
00304258		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GBP[0.00], SRM[.4966906], SRM_LOCKED[1.88817341], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00304281		AUD[0.00], BTC[0], ETH-PERP[0], GRT-PERP[0], LUNA2[0.15028855], LUNA2_LOCKED[0.35067330], LUNC[32725.65], LUNC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[.104655], USD[0.00], USDT[0]		
00304282		BTC[0], DOGEBEAR[447765431.64], DYDX[.08587197], ETH[0], FTT[47.15538655], KIN[443585], OKB[0], RAY[135.23616338], SOL[0], SRM[149.21503881], SRM_LOCKED[1.94727349], STETH[0], TRX[.000168], USD[0.00], USDT[0.76320000]		
00304305		BTC-PERP[0], FTT[.00000001], FTT-PERP[0], SRM[1.28728332], SRM_LOCKED[7.71271668], USD[0.00]		
00304306		APE[4.04358705], BCH[0.15829320], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00082892], ETH-PERP[0], ETHW[0.00082445], FTM[1.1548624472], FTT[347.66500446], FTT-PERP[0], LUNA2[13.36526104], LUNA2_LOCKED[31.18560908], MATIC[193.74944567], SOL[7.8600393], TRX[.00078], USD[4909.50], USDT[437.50006783], USTC-PERP[0]		APE[4.038159], BCH[.155784], ETH[.000815], FTM[150.349612], MATIC[189.855557], USD[4900.79], USDT[436.988053]
00304315		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00304337		COIN[0], FTT[0.06733312], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0065067], NFT (#9390720893860661/The Hill by FTX #9343)[1], SOL[0], TRX[.000381], USD[2.35], USDT[4.22062700]		
00304343		AAVE[0.00104642], AMPL[0.57522735], AMPL-PERP[0], AXS[0.09294826], AXS-PERP[0], BNB[0], BRZ[0.38454765], BTC[0.00009297], BTC-PERP[0], CHZ[6.74705], COMP[0.48480243], CRV[.007455], DAI[.06906553], DAWN[.406702], DAWN-PERP[0], DOGE[0], EGLD-PERP[0], ENJ[.6116], ETH[0], ETHBULL[.007497], ETH-PERP[0], FTM[.1], FTM-PERP[0], FTT[25.06075252], FTT-PERP[0], HNT[.0001385], KNC[.1649325], LINK[0.00014899], LOOKS[.38911478], LOOKS-PERP[0], LUNC-PERP[0], MANA[.00037], MATIC[1.89287961], MATIC-PERP[0], MKR[0.00052438], MKR-PERP[0], ONE-PERP[0], PUNDIX[.7708455], RUNE[0.01940970], SAND[.000115], SOL[0.00480221], SOS-PERP[0], SRM[6.42283426], SRM_LOCKED[24.41716574], SUSHI[0], TRU[.590595], TRX[0.47827470], UNI[.0000185], USD[1.23], USDT[2.04427507], XRP[.421673], YFI[0.00096046]		
00304346		AUD[0.00], BNBULL[0], BTC-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[25.08211874], GRTBULL[0], LTC[0], LUNA2_LOCKED[3713.278005], LUNC[0.00790307], LUNC-PERP[0], MIDBULL[0], TRUMPSTAY[.802065], TRX[0], USD[0.04], USDT[0.00000001], USTC-PERP[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304366		1INCH-20210625[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-1230[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210108[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEF-20210924[0], DEF-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOO[0], ICP-PERP[0], HOO[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20211231[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], STETH[0], STX-PERP[0], SUSHI-0930[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TSLA[0], UNI-20210625[0], UNI-PERP[0], USD[0.09], USD[11989.53000000], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00304367		APE-PERP[0], BAND[0.082062], BAND-PERP[0], BNB[0.065736], BOBA[0.051987], BOBA-PERP[0], CRO[6909.4148], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[14.28847118], ETH-PERP[0], FLOW-PERP[0], FTT[0.29267073], FTT-PERP[0], HT[0.069125], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[308.408167], NFT [29044107172743105/FTX AU - we are here! #33507][1], NFT [396706284198197150/FTX EU - we are here! #417021][1], NFT [415523723289919560/FTX EU - we are here! #41776][1], NFT [450494601766076203/FTX AU - we are here! #33523][1], NFT [48205759239382017/FTX Crypto Cup 2022 Key #3029][1], NFT [542600129338901153/FTX EU - we are here! #41798][1], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.05506079], SRM_LOCKED[5.61297649], STEP[0.00000001], TRX[0.002346], USD[23025.87], USD[10.00048732], USTC[0]		
00304369		AURY[0.00000001], BTC[0], DOT-PERP[0], ETH[0], ETHW[0.02800000], FTT[0], FTT-PERP[0], GENE[0.00000001], LOOKS-PERP[0], LUNA2[1.00491868], LUNA2_LOCKED[2.34481027], LUNC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], USD[963.28], USD[10.00482548], VETBULL[3720], ZRX-PERP[0]		
00304382		FTT[0], SRM[4.53656145], SRM_LOCKED[29.03591919], TRUMP[0], USD[0.00], USD[10.00000001]		
00304409		ADABULL[0], BTC[0], BTC-PERP[0], ETHBULL[0], FTT[0.52705424], KSM-PERP[0], MEDIA[0], SOL[0], SRM[244000864], SRM_LOCKED[105.71675296], USD[0.16], USD[10], USD[10.00000001]		
00304411		ETH[0], SRM[3.8702351], SRM_LOCKED[5.61297649], USD[0.00], USD[10.00000001]		
00304412		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002785], BTC-PERP[0], COMP-PERP[0], CRV[200.00125], CRV-PERP[0], DAI[0.07422220], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00019077], ETH-20211231[0], ETH-PERP[0], ETHW[0.00019077], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[1088.37495437], KNC-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[18.3022256], SRM_LOCKED[212.38079859], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-500.25], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0]		
00304417		1INCH-PERP[368], ALTBULL[01499715], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[2.1], BADGER[2.22], BADGER-PERP[10], BAO-PERP[0], BNB-PERP[0], BTC[0.04325578], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CONV-PERP[0], COPE[6], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH[0.00009888], ETH-PERP[0], ETHW[0.00009888], FIDA[21], FIL-PERP[0], FTT[7.28970808], FTT-PERP[4.30000000], GRT-PERP[0], HBAR-PERP[0], HGET[11.6], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[91.10593963], MOB[0.22580955], MTA[13], NPXS-PERP[0], OXY[32.9889705], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0.0981589], SAND-PERP[0], SC-PERP[0], SNX[0.08984915], SNX-PERP[0], SOL[0.50000000], SOL-PERP[0], SRM[13.03086629], SRM_LOCKED[0.02072451], SRM-PERP[0], SRN-PERP[0], STEP[133.87536631], STEP-PERP[168.6], STMX-PERP[0], SUSHIBULL[0.6], SXP-PERP[0], TLM-PERP[0], TOMO[0.1875379050], TRX-PERP[0], UBX[7.9825.5274312], UNI-20200925[0], UNI-2021225[0], UNI-PERP[0], USD[-454.52], USD[134.76635053], XEM-PERP[0], YFI-PERP[0]		MATIC[88.8334064]
00304418		BTC[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0], MKR[0], SRM[1.29691799], SRM_LOCKED[4.79508437], SUSHI-PERP[0], USD[0.00], USD[10], YFI[0.00085090]		
00304419		GOG[4.5659916], RAY[7.9784], SGD[0.26], STG[9.6593602], USD[997.01], USD[10.00000001]		
00304437		ETH[0], SRM[3.8702351], SRM_LOCKED[5.61297649], SXP[0], TRX[0.000001], USD[0.00], USD[10]		
00304446		1INCH-PERP[0], AAVE[0.00809079], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ALPHA-PERP[0], COMP-PERP[0], CRV-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00002657], BTC-20210326[0], BTC-PERP[0], BULL[0.00096790], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF-ERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00014415], ETH-20201225[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00014415], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTCBEAR[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.0097316], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[59079183], SRM_LOCKED[2.37634665], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000018], TRX-20201225[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[104.02], USD[10.50504059], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00304449		ALCX[0.001], AMPL-PERP[0], APE[0.0084475], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BCH[0.00091037], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DEF-ERP[0], DOGE[0.02587], DOGE-20210625[0], DOGBULL[192.006581], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOSBULL[50], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETHBULL[8.000001], ETH-PERP[0], ETHW[0.00090154], FIDA[8.2768], FIDA-PERP[0], FTT[0.00297213], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK[0.03020126], LINKBULL[227.90665541], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC[0.00002], LTCBULL[9.99335], LUNA2[4.91189693], LUNA2[4.91189693], LUNC[9], LUNC-PERP[0], OXY[364877], OXY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP[0.9942945], STEP-PERP[0], SUSHIBEAR[0.00075], SUSHI-PERP[0], TRX[0.000001], USD[0.84], USD[10.11000001], USD[10.000001], USD[10.000001], USTC-PERP[0]		
00304459		AKRO[2025], ATLAS[2000], BAO[4000], BTC[0.00005021], CONV[1000], DOGE[1], FTT[0.05234084], LUNA2[0.00223319], LUNA2_LOCKED[0.00521078], LUNC[486.28298434], REEF[1000], SHIB[27593.51391888], SOL[0.00654506], SOS[1500000], SPELL[12500], SUSH[0.36830038], USD[196.61]		
00304462		ATOM-20211231[0], ATOM-PERP[0], BNB[0], BTC[0.0000253], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], LJA[0], RAY-PERP[0], SECO-PERP[0], SOL[0.001368], SRM[72019022], SRM_LOCKED[0.00190104], SRM-PERP[0], STEP[0.00000002], UBX[0], USD[0.33], USD[10], XRP-PERP[0]		
00304515		SRM[62365335], SRM_LOCKED[2.37634665], USD[0.01], USD[10]		
00304524		1INCH[93255], AVAX[0.02870058], BOBA[0.0802273], BOBA-PERP[0], ETH[0.0005], ETHW[0.0005], FIDA[536095], FIDA-PERP[0], FTT[0.06012559], HMT[103.4003], KIN[600000], LUNC-PERP[0], MAPS[8762], MAT[0.07694], MOB[1881], OMG-PERP[0], RON-PERP[0], SRM[11.32026301], SRM_LOCKED[65.23973699], TRX[0.002331], USD[0.04], USD[10]		
00304545		1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-20210326[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0.00000001], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0.00000001], DASH-PERP[0], DAWN-PERP[0], DEF-20210326[0], DEF-ERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20200925[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.03312292], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEND-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD-10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[0.01742842], SRM_LOCKED[5.2591496], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], US[3999.90], USD[2464.74507994], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00304557		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[15108], DOGE-PERP[0], DOT-PERP[0], ETH[0.000008], ETH-PERP[0], ETHW[0.0083214], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000031], LUNC[0.292238], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[77694], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.06], USD[10.00000002], XRP[0.00007], XRP-PERP[0], XTZ-PERP[0]		
00304617		ALGO[129.982353], ATLAS[160], ATOM[0], BTC[0.00588276], CONV[1460], COPE[0], FTT[0], HXRC[192], MATH[40.4], MATIC[258.47557728], NEAR[35.9928], RAMP[9706], RAY[82.44234734], SOL[0], SRM[51.04675591], SRM_LOCKED[1.1682326], USD[4.13], USD[10.00011964], XRP[60.15456286]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304618		AGLD-PERP[0], ASD-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1000.07668999], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MOB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[32487372], SRM_LOCKED[140.7514135], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[1000.02254], UNI-PERP[0], USD[2902995.88], USDT[788816.04999780], USTC[0], USTC-PERP[0], YFI-PERP[0]		
00304631		BTJC[0.0008966], FTT[0], GODS[.08], POLIS[.07421338], SNX[.09], SRM[33.21624521], SRM_LOCKED[162.87002472], USD[0.02], USDT[0.21787041]		
00304633		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00585064], BNB-PERP[0], BTC[1.156846634], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.201028462], ETH-PERP[0], ETHW[0.00142806], FLOW-PERP[0], FTM-PERP[0], FTT[11.66382591], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC[347.12624864], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.1910.67704434], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0.64483234], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STSOL[0.00928694], SUSHI-PERP[0], TRX-PERP[0], USD[2351.152], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00304660		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BIDEN[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-MOVE-20210106[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOGE[0], DOGE-PERP[0], EGT[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00528406], LUNA2_LOCKED[0.01232948], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MVDAS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00084188], SOL-PERP[0], SRM[0.01032097], SRM_LOCKED[0.09669689], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[0.45590938], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00304669		ADABULL[0], ATOMBULL[0], BALBULL[0], BNB[0], BNBULL[0], BTC[0], DEFIULL[0], DOGEBULL[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0], FTT[29.27802151], GMT[.6], GRTBEAR[0], GRTBULL[0], HGET[0], KNCBULL[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBULL[0], NFT [5123971316339944507Mystery Box][1], SOL[0.00000001], SRM[27.86862084], SRM_LOCKED[117.96832759], THETABULL[0], TRXBULL[0], UNISWAPBULL[0], USD[7.41], USD[0], VETBULL[0], XTZBULL[0], ZECBULL[0]		
00304670		AAPL[0.00001510], AMZN[3.21505471], AMZNPRE[0], BNB[19.09354093], BTC[0.35457777], COIN[0], DAI[0], DOGE[3017.60896436], ETH[5.80097861], ETH-PERP[0], ETHW[5.77171368], FB[0], FTT[377.26400946], GOOGL[1.146985735], GOOGLPRE[0], LINK[0.09837140], LTC[0], NFLX[0.0000225], PYP[0], RAY[0.00000006], SOL[31.60948789], SRM[354.97648768], SRM_LOCKED[7.29705066], SUN[33073.7511017], SUSHI[248.02528491], TRX[0.00010100], TSLA[0.0000596], TSLAPRE[0], TSM[0.00002005], UBER[0.00067947], UNI[184.73147771], USD[1015.51], USDT[8573.19657340]		LINK[.098345], TRX[.000096], USDT[1.1344]
00304684		ATOM-PERP[0], BCH[0], BTC[0.00006359], BTC-PERP[0], ETH[0.00001250], ETH-PERP[0], ETHW[0.00001250], FIL-20210326[0], FIL-PERP[0], FTT[15.16389817], LUNA2[0.00099328], LUNA2_LOCKED[0.00231767], MID-PERP[0], NFT [341968514583757508FTX AU - we are here! #27607][1], OKB-PERP[0], RAY[0], SHIT-PERP[0], SOL-PERP[0], SPELL[3.46], SXP-PERP[0], TRX[.000001], USD[2.54], USDT[0], USTC-PERP[0], USTC[.140605], XLM-PERP[0]	Yes	
00304689		BNB[0.21137852], BTJC[1.18149214], ETH[19.44890659], ETH-PERP[0], ETHW[19.35332665], FTT[099.48847083], SOL[160.28009435], SRM[13.55468359], SRM_LOCKED[136.08531641], TRX[.000006], USD[5.67], USD[0.3717616.17424827]		USD[5.62]
00304694		ATLAS[4146.93926305], BLT[161.35068891], ETH[10.45825808], ETHW[10.38793021], FTT[689.8429395], LUNA2[5.05198215], LUNA2_LOCKED[11.78795836], LUNC[1100079.75], MAPS[1021.00783173], MBS[58.54447818], SRM[61.75309691], SRM_LOCKED[301.32745341], SUSHI[188.06430657], TONCOIN[.4], TRX[0], USD[0.29], USDT[21.36477541],		
00304748		FTT[701], SRM[52.65258344], SRM_LOCKED[286.34741656], USD[0.00]		
00304752		AVAX[0], BCH[0], BTC[0], COIN[0], ETH[0], ETHW[0], LOOKS[0], LTC[0], LUNA2[0.00094221], LUNA2_LOCKED[0.00219850], LUNC[205.17007750], MATIC[0], MER[0], SOL[0], SRM[03020077], SRM_LOCKED[.12464472], SUSHI[0], USD[0.00], USD[0.00000163]		
00304764		BNB[0.00643878], BTC[0], BULL[0], DFL[22365.53893903], FIDA[.11715473], FIDA_LOCKED[.30548541], FTM-PERP[0], FTT[6.71304236], USD[.2.23], USDT[0]		
00304767		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00005775], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008884], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (505441802964732775The Hill by FTX #36744)[1], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[6.78], USDT[0.00001062], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00304769		1INCH[.3676.00042147], 1INCH-PERP[3661], AAVE[0.00775569], AAVE-PERP[0], AGLD[0.005052], AGLD-PERP[0], ALCX[19.58995204], ALCX-PERP[19.58990000], ALGO[0.38922204], ALGO-PERP[0], ALICE[.096487], ALICE-PERP[0], ALPHA[0.38241752], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANG-PERP[0], ANG-PERP[0], APE[4496.38908399], APE-PERP[.4496.28999999], APT[0.54806201], APT-PERP[.54806201], ASD[9734.05564852], ASD-PERP[.9734], ATLAS[71.5204], ATLAS-PERP[0], AUDIO[.194935], AUDIO-PERP[0], AVAX[0.0718450], AVAX-PERP[0], AXS[0.00223792], AXS-PERP[0], BADGER[0.00155750], BADGER-PERP[0], BAL[.0049299], BAL-PERP[0], BAND[0.09672597], BAND-PERP[0], BAO[983.96451963], BAO-PERP[0], BAT[.34836], BAT-PERP[0], BCH[275.03788681], BCH-PERP[.275.03700000], BIT[.25827], BIT-PERP[0], BNB[0.00219817], BNB-20210924[0], BNB-PERP[0], BNT[.175.85687907], BNT-PERP[175.49999999], BOBA[.07957991], BOBA-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[76.12854047], BTC-PERP[.76.17739999], BT[243290], BTT-PERP[0], C98[.75002], C98-PERP[0], CEL[0.6325286], CEL-PERP[0], CHR[.628885], CHR-PERP[0], CHZ[9.6984], CHZ-PERP[0], CLV[.050913], CLV-PERP[0], COMP[0.00003785], COMP-PERP[0], CONV[.8242], CONV-PERP[0], CREAM[6459.66884615], CREAM-PERP[.6459.66], CRO[2.6797], CRO-PERP[0], CRV[.05454], CRV-PERP[0], CUSD[0.99183822], CUSD-PERP[0], CVX[.33029], CVX-PERP[0], CVX[.005383], CVX-PERP[0], DAI[0.63348515], DAWN[.0383725], DAWN-PERP[0], DEFI-PERP[0], DENT[53.1075], DENT-PERP[0], DFL[0.0000001], DMG[0.02799900], DMG-PERP[0], DODO[.0815975], DODO-PERP[0], DOGE[0.56802274], DOGE-PERP[0], DOT[0.06428073], DOT-PERP[0], DRGN-PERP[0], DYDX[.080489], DYDX-PERP[0], EDEN[.033466], EDEN-PERP[0], ENJ[.39404], ENJ-PERP[0], ENS[.0070157], ENS-PERP[0], ETC-PERP[0], ETH[0.00117630], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[3178.42584070], ETHW-PERP[.3178.4], EUR[0.00], EXCH-PERP[0], FIDA[2.1131], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[9010.01659612], FTM-PERP[.9010], FTT[16217.06536103], FTT-PERP[0], FXS[19.497917], FXS-PERP[.119.39999999], GAL[.013723], GALA[6.0907], GALA-PERP[0], GAL-PERP[0], GMT[0.66032074], GMT-PERP[0], GRT[143337.81689360], GRT-PERP[.143337], GST[.039355], GST-PERP[0], HNT[95.3077895], HNT-PERP[.95.30000000], HOLY[.05841], HOLY-PERP[0], HT[0.08685393], HT-PERP[0], HUM[0.0805], HUM-PERP[0], IMX[.901373], IMX-PERP[0], KBT[151.112], KBT-PERP[0], KIN[4924.8], KIN-PERP[0], KNC[0.01701547], KNC-PERP[0], KSHIB[2292596.7778], KSHIB-PERP[.2292596], KSOS[63.521], KSOS-PERP[0], LDO[.69405], LDO-PERP[0], LEJO[0.5777037], LEO-PERP[0], LINA[6.447], LINA-PERP[0], LINK[0.08922370], LINK-PERP[0], LOOKS[0.04717916], LOOKS-PERP[0], LRC[.33784], LRC-PERP[0], LTC[0.00332106], LTC-PERP[0], LUNA2[0.00226978], LUNA2_LOCKED[0.00529616], LUNC[0.00666721], LUNC-PERP[0], LUNC[0.00000038], MANA[.01224], MANA-PERP[0], MAPS[.503115], MAPS-PERP[0], MASK[.08165], MASK-PERP[0], MATIC[0.98914357], MATIC-PERP[0], MCB[.0074025], MCB-PERP[0], MEDIA[256.45467215], MEDIA-PERP[.256.45], MER[.39292], MER-PERP[0], MID-PERP[0], MKR[0.00039998], MKR-PERP[0], MNGO[3895023.8448], MNGO-PERP[.3895020], MOB[0.28613430], MOB-PERP[0], MTL[.59451], MTA-PERP[0], MTL[.03239], MTL-PERP[0], NEAR[0.17348], NEAR-PERP[0], NEO-PERP[0], OKB[.0.52552913], OKB-PERP[0], O51999999], OMG[0.03849634], OMG-PERP[0], ORBS[8.64995], ORBS-PERP[0], OXY[.00056], OXY-PERP[0], PAXG[0.00007410], PAXG-PERP[0], PEOPLE[3.724], PEOPLE-PERP[0], POLIS[0.007781], POLIS-PERP[0], PERP[0.000395], PERP-PERP[0], PROM[.005097], PROM-PERP[0], PUNDIX[12133.37469848], PUNDIX-PERP[.11337.9], RAMP[.857055], RAMP-PERP[0], RAY[23446.3373149], RAY-PERP[.231562], REEF[5.1939], REEF-PERP[0], REN[0.49108169], REN-PERP[0], RNDR[.023388], RNDR-PERP[0], ROOK[0.00097475], ROOK-PERP[0], RSR[4.90773616], RSR-PERP[0], RUINE[0.0000001], RUINE-PERP[0], SAND[.75552], SAND-PERP[0], SECO[.167985], SECO-PERP[0], SHIB[98975.5], SHIB-PERP[0], SHIT-PERP[0], SKL[243485], SKL-PERP[0], SLP[3.53125], SLP-PERP[0], SNX[.3082.73257004], SNX-PERP[3081.39999999], SOL[.259.93812466], SOL-PERP[165.15000000], SOS[6840], SOS-PERP[0], SPELL[11.822], SPELL-PERP[0], SRM[4.89675601], SRM_LOCKED[1265.45372738], SRM-PERP[0], STEP[36715.48512901], STEP-PERP[.10689.40000000], STG[.13815], STG-PERP[0], STMX[1.10885], STMX-PERP[0], STORJ[.0679065], STORJ-PERP[0], SUSHI[0.46673858], SUSHI-PERP[0], SXP[.230.98933081], SXP-PERP[230.97940000], THETA-PERP[0], TLM[.42849], TLM-PERP[0], TOMO[0.01331010], TOMO-PERP[0], TONCOIN[.17121487], TONCOIN-PERP[0], TRU[.5457], TRUMP[0], TRU-PERP[0], TRX[0.75452021], TRX-PERP[0], TRYB[.15028.92808242], TRYB-PERP[14989], TULIP[0.049882], TULIP-PERP[0], UNI[0.0289017], UNI-PERP[0], USD[14701.87], USD[0.99861167], USD-PERP[0], USTC[0.09866512], USTC-PERP[0], VET-PERP[0], WAVES[.26884], WAVES-PERP[0], XAUT[0.0009460], XAUT-PERP[0], XLM-PERP[0], XRP[0.40589354], XRP[0.40589354], YFI[0.00003854], YFI[0.0019295], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[.02837], ZRX-PERP[0]		
00304779		ALPHA[0.881633000], BAO[688.339], DOGE[5], ETH[0.00079999], FTT[0.06790076], KIN[9521.2], LINA[7.93185], ROOK[.008], RUNE[.0646784], SRM[4.44134306], SRM_LOCKED[16.7363114], SWEAT[87], TRUMP[0], TRX[.000005], UNI[.0597675], USD[5.00], USDT[0]		
00304810		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.01203602], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[999.9], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00077934], LUNA2_LOCKED[0.00181847], LUNC-PERP[0.00000002], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-NEAR[0], OP-PERP[0], OXY_LOCKED[683841.96564902], OXY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHIBEAR[.0000417], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17.21], USDT[0], USTC[.1032], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00304815		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.368822], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2_LOCKED[73.13597126], MATIC[.0001], NEAR-PERP[0], SHIB-PERP[0], SOL[.005], TRX[.000012], USD[9.46], USDT[0.5323418]		
00304820		FTT[503.68264848], FTT-PERP[0], NFT (34649418488836176FTX EU - we are here! #249517)[1], NFT (35931419671878256FTX Swap Pack #595)[1], NFT (452151383150415448FTX EU - we are here! #249521)[1], NFT (461949114927035687FTX EU - we are here! #249175)[1], NFT (478900736986877167The Hill by FTX #37415)[1], SRM[1.57943261], SRM_LOCKED[1228.9123727], USD[6.70], USDT[0]	Yes	
00304829		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASDBULL[7.99693860], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.30408779], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0.15031213], SRM_LOCKED[58299805], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[60.28], USDT[0.00003051], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00304833		AMPL-PERP[0], AVAX-PERP[0], BTC[0.25275281], CRV-PERP[0], ETH[5.17553649], ETH-PERP[0], ETHW[0], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], SNX-PERP[0], SOL[.000075], SUSHI-PERP[0], USD[537.48]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00304838		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AGLO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003548], ETH-PERP[0], ETHW[0.00003548], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.0046758], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [533771628330748282/FTX AU - we are here! #1631711], NFT [382230941719208048/FTX Crypto Cup 2022 Key #1580]11, NFT [469880147768441098/FTX AU - we are here! #47853]11, OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLR-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[6.38522454], SRM_LOCKED[24.8890766], STEP[0.592223], STEP-PERP[0], SUSHI-PERP[0], SUSHIBULL[0.099271], SUSHI-PERP[0], TRX[0.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00304841		1INCH[0], ALPHA-PERP[0], APE-PERP[0], BADGER[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], ETH[1], ETH-PERP[0], ETHW[0.00027465], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.18472483], LUNA2_LOCKED[0.43102461], LUNC[0.022422177293], LUNC-PERP[0], MATIC-PERP[0], MSOL[0.00000001], NFT [308046870826025958/FTX Swap Pack #527]11, RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[59474.63], USD[0.00670919], XRP-PERP[0], YFI-PERP[0]		
00304845		ALGO-PERP[0], ALPHA[123.56950809], ALPHA-PERP[0], BAO[997696.0893], BAO-PERP[0], BTC[0.15846314], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], DMG[0.06424836], DOGE[359.825504], ETH-0624[0], ETH[0.70474445], ETH-0930[0], ETHW[0.69174443], FTT[25], FTT-PERP[0], GRT[758.56548144], LUNA2[2.29153567], LUNA2_LOCKED[5.34691656], SAND-PERP[0], SOL[3.65], SRM[2519.68295125], SRM_LOCKED[17.36801685], SRM-PERP[100], TRUMPSTAY[387375], USD[153.15], USTC[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[268], XRP[1697.34612627], XRP-20211231[0], XRPBEAR[0], XRPBULL[0.00000001], XRP-PERP[0]		XRP[600]
00304848		BTC[0], ETH[0], FTT[0.08191500], LUNA2[11.3343725], LUNA2_LOCKED[26.44686916], USD[97.16], USD[0.00000001], WBTC[0]		
00304860		ALCX[0.0009748], ATLAS[7.884], DYDX[0.06218], FTT[0.0729425], MATIC[9.52583], POLIS[0.03246], RAY[4.51266], SOL[0.0044556], SPELL[61.06], SRM[4.21045494], SRM_LOCKED[19.00168606], TRUMP[0], TRUMPFEB[0], TULIP[0.09188], USD[0.61]		
00304865		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00070012], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0.00886879], ALT-PERP[0], AMPL-PERP[0], AMZN-0325[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0.007127], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00014595], BTC-20210625[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0.00067022], C98-PERP[0], CAKE-PERP[0], CEL[0.07954444], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0.00699292], COMP-PERP[0], COPE[0.8803], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[6355], DOGEBULL[0.0000012], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[9.814465], ENJ-PERP[0], ENS-PERP[0], EOSBULL[88.9876], EOS-PERP[0], ETC-PERP[0], ETH[0.00062558], ETHBEAR[9276.8], ETHBULL[0.00000764], ETH-PERP[0], ETHW[0.00062558], EXCHBULL[0.0000960], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07337104], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0.098589], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0.0416631], LUNC-PERP[0], MANA-PERP[0], MAPS[6235435], MAPS-PERP[0], MASK-PERP[0], MATIC[5.69972311], MATICBULL[14236445], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[901846], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[99506575], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSV-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0.0797707], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[97.43635], SPELL-PERP[0], SRM[2.73758536], SRM_LOCKED[31.15149556], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0.00056225], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000478], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[568.27], USD[14854.45763214], VETBULL[0.00000590], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0.0815288], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00304873		ANC-PERP[0], APE-PERP[0], ATOM[0.060768], AVAX-PERP[0], AXS-PERP[0], BNB[0.00032846], BTC[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS[0.0070372], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.0011244], FTM[0.24937252], FTM-PERP[0], FTT[0.01502506], HOLY-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.0019732], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[50528], SLP-PERP[0], SOL[0.009679], SOL-PERP[0], STETH[0.00005236], SUSHI[14718764], TRX[38.69284], USD[2091.58], USD[0.00673089], USTC-PERP[0], WAVES-PERP[0]		
00304879		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00172174], BTC-PERP[0], CEL[0], CRO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], EUR[-16.51], FTT[25], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY[0], RAY-PERP[0], SOL[12.28026912], SRM[180.4280803], SRM_LOCKED[3.05944153], SXP[0], USD[0.18], USD[0.00000002], XTZ-PERP[0]		
00304882		AAVE[99822045], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE[0.000211], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[23571], AVAX-PERP[0], AXS-PERP[0], BNB[14.42968822], BNB-PERP[0], BOBA[0.08882741], BTC[0.00635559], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[6.2685743], CREAM-PERP[0], CRV-PERP[0], DAI[0.0564], DOGE[230165], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0.00000001], EDEN-PERP[0], ETH[4.88423686], ETH-PERP[0], ETHW[3.81127120], FLOW-PERP[0], FTM[16128826], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], JETI[386703], JETI-PERP[0], KSM[0.03558233], KSM-PERP[0], LINK[1.017419], LUNA2[0.0007527], LUNA2_LOCKED[0.015611], LUNC[0.01], LUNC-PERP[0], MANA-PERP[0], MATIC[3.35366721], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RUBE[2398.12503184], RUBE-PERP[0], SLR[5.045205], SNX[30083401], SOL[0.00050968], SOL-PERP[0], SPELL-PERP[0], SRM[6.38522454], SRM_LOCKED[24.8890766], STEP[0.592223], STEP-PERP[0], SUSHI[0.0081475], SUSHIBULL[0.099271], SUSHI-PERP[0], TRX[0.000778], USD[284076.92], USD[257.33168384], USTC[1.06549], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00304883		AGLD-PERP[0], ALCX[0], ALPHA[0], AVAX[5.60000001], BAL[0], BNB[0], BTC[2.10362955], BTC-PERP[0], CEL[0], COPE[0], DOGE[0], DOGE-PERP[0], ETH[0.16100000], FLOW-PERP[0], FTT[0], GRT[0], LTC[0], LUNA2[1.76011039], LUNA2_LOCKED[4.10692425], OXY[0], SOL[6.14000001], SRM[0.00001781], SRM_LOCKED[0.01542371], SUSHI[0.00000001], UNIQ[0], USD[0.76], USD[0.00000001], XAUT-PERP[0], YFI[0]		
00304885		BTC[0.00058003], ETH[0], ETH-PERP[0], EUR[0.73], FTT[0.00000001], SAND-PERP[0], UBXT_LOCKED[67.27173377], USD[1.60], USD[0]		
00304894		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[0], BULL[0], ETH[0.00026632], ETH-PERP[0], EUR[0.00], FTT[290.09100937], GMT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00604429], LUNA2_LOCKED[0.01410336], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2138.47], USD[0.00165456], USTC[85559973], XMR-PERP[0], XTZ-PERP[0]		
00304912		BTC[6.07542921], ETH[0.00087801], ETHW[0.00087800], FTT[0.071425], SRM[454.4369287], SRM_LOCKED[2080.5630713], USD[7.23]		
00304916		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC[1], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.000357], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0.01957979], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00891158], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.06639293], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00063032], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01534964], FTT-PERP[0], GBT[0.60], GMT[0.09103012], GRT-PERP[0], GST[0.0001], HNT-PERP[0], HOOD[0.00982239], HOT-PERP[0], ICP-PERP[0], IMX[7179], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00999529], LUNA2[0.01183267], LUNA2_LOCKED[10715.58422956], LUNC-PERP[0], LUNC[0.03834540], LUNC-PERP[0], MAPS[9972925], MAPS-PERP[0], MATIC[7.89933990], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [306342876786757169/FTX AU - we are here! #14182]11, NFT [455807313885180637/FTX AU - we are here! #143391], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1.7468], SNX-PERP[0], SOL[4.0004], SOL-PERP[0], SRM[7.49994643], SRM_LOCKED[145.14005357], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TOMO[0.44458377], TOMO-PERP[0], TOMOIN-PERP[0], TRX[0.00046], UNI-PERP[0], USD[87.37], USD[2824.77200083], USD[2.14264689], USTC-PERP[0], VGX[0.011775], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00304918		AAVE-PERP[0], AVAX[0.07733119], BAND[0.09792425], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[324.9412002], BTC[0.00004375], BTC-PERP[0], CREAM[1], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0.01400001], ETH-PERP[0], ETHW[0.01400000], FLOW-PERP[0], FTM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.25738883], FTT-PERP[0], GENE[0.00000001], IMX[1316.5623178], LINK-PERP[0], LRC[1999.639], LUNC-PERP[0], MER[578635], NFT [411102543721306429/The Hill by FTX #22317]11, NFT [574638069335016413/Monaco Ticket Stub #158]11, OMG-PERP[0], OP-PERP[0], PAXG-20210326[0], PAXG-PERP[0], RAY[1.744094], RAY-PERP[0], RUBE[200.00343309], SNX[5.25706079], SNY[999999], SOL[0.49073386], SOL-PERP[0], SRM[4216983], SRM_LOCKED[2.64788067], STMX-PERP[0], SXP[0.090725], TRX[0.000001], USD[2198.75], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00304926		ATLAS[172686.34667227], BTC[0.00009844], CAKE-PERP[0], DFL[5095.35595118], FTT[676.9077552], FTT-PERP[0], IP3[1500], JET[4000.01], MOB[412.955225], OXY[2756.00423], PERP[0.08286], PTU[129], SOL[0.0283771], SRM[20.64828399], SRM_LOCKED[167.18795925], TRX[0.000003], USD[1.10], USD[0.00000001]		
00304927		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00019839], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00489353], LUNA2_LOCKED[0.01141824], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00304931		1INCH[33219985], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX[0.41458686], AVAX-PERP[0], AXS[0.02666314], AXS-PERP[0], BADGER[0.01], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.0008], BTC[0.00002773], BTC-20210326[0], BTC-PERP[0], CEL[0.06880496], CEL-20210924[0], CEL-PERP[0], CLV-PERP[0], COMP[0.0005639], COI[55771428], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00162100], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.003456], FTT-PERP[0], GBT[0.19], GRT[0.86724643], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HT[0.01422808], HT-PERP[0], ICP-PERP[0], KIN[10000], KIN-PERP[0], KNC-PERP[0], LNK-20210924[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00272977], LUNA2_LOCKED[0.00636947], LUNC[473.00972789], LUNC-PERP[0], MKR[0.002082], MKR-PERP[0], OKB[0.07709886], OKB-20210924[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], REN[52.37845027], REN-PERP[0], ROOK[2.90583958], ROOK-PERP[0], RSR-PERP[0], RUBE[0.03105303], RUNE-PERP[0], SNX-PERP[0], SOL[1.14], SOL-20210924[0], SOL-PERP[0], SRM[83.66746767], SRM_LOCKED[484.23253233], SUSHI-PERP[0], SXP-20210924[0], THETA-PERP[0], TRX[0.000124], TRX-PERP[0], TRYB[0.05076590], TRYB-PERP[0], UNI-PERP[0], USD[0.629], USD[0.0002664907], USTC[0.07892163], USTC-PERP[0], XAUT-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00304936		ADABULL[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.01966228], BTC-20210326[0], ETH[0], ETH-PERP[0], FTM[5.3699744], FTT[25.5954737], LUNA2[0.03673902], LUNA2_LOCKED[0.08572439], LUNC[8000], MATIC[5.067], TRX[0.000001], USD[0.00], USD[45.30065857]		
00304944		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.02434494], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0084235], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.0159701], USD[0.00], USD[0], WAVES-PERP[0]		
00304950		FTT[508.2], SRM[53.86622198], SRM_LOCKED[293.98377802]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305193		AAVE[0], AAVE-PERP[0], ADA-PERP[0], DOGE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00001672], BTC-PERP[0], BULL[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DADA[0.00000001], LXC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00059262], ETH-PERP[0], ETHW[12.57626881], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC[1.122], LRC-PERP[0], LUNA2[12.64421281], LUNA2_LOCKED[29.50316322], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.88900000], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00149100], TRX-PERP[0], USD[18855.47], USD[T0.00000003], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00305201		BTC[0.62778352], BTC-20210625[0], BTC-PERP[0], ETH[20.12650574], ETHW[60.47650574], FTT[0.7125064], FTT-PERP[0], HXRO[10046741.52019006], LINK[99.56490665], NFT (322112781912511547/FTX Foundation Group donation certificate #18)[1], SOL[1794.99617125], SRM[116954.16038839], SRM_LOCKED[49641.9457983], SRM-PERP[0], USD[1938.30562266]		LIN[97.7419]
00305229		ETH[2.5019429], ETH-PERP[0], ETHW[2.5019429], MAPS[545950.77769962], MAPS_LOCKED[302547.22293008], NFT (293704805679926748/StarAtlas Anniversary)[1], NFT (324872551754656878/StarAtlas Anniversary)[1], NFT (348498099697031480/StarAtlas Anniversary)[1], NFT (430077886868018461/StarAtlas Anniversary)[1], NFT (49461327492763233/StarAtlas Anniversary)[1], NFT (556158282953352980/StarAtlas Anniversary)[1], NFT (56226294201298989/StarAtlas Anniversary)[1], NFT (564801912485727602/StarAtlas Anniversary)[1], NFT (575348532796062430/StarAtlas Anniversary)[1], SOL[99794572], SRM[19614.7885016], SRM_LOCKED[13024.08743212], USD[1060287.96], USD[T0]		
00305236		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DEF[1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ-0624[0], ETH-0624[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[7.21651145], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.71068311], LUNA2_LOCKED[11.65821394], LUNC[1.6086.46], LUNC-PERP[0], MANA-PERP[0], MATIC-BULL[0], MATIC-PERP[0], MBS[581.20452451], MID-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SUSHI[0.0000001], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[2.45], USD[T0.00000033], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00305242	Contingent, Disputed	ADA[19642.64409176], APE[776.44959008], AVAX[7.00421949], AXS[-79.42966485], BCH[-221.42786867], BEAR[83255.75212656], BICO[148], BNB[-270.55203228], BTC[0.01764752], BULL[19.60643243], DOGE[-1660296.54842398], ETH[-28.08155191], ETHBEAR[351942742.503946], ETHBULL[0.04505440], ETHW[-428.08059191], LTC[-474.11578932], LUNA2[-233.82134579], LUNA2_LOCKED[0.00000001], LUNC[10841.25514534], MANA[1432.96566498], MATIC[-0.69250926], SAND[222.44644459], SHIB[3691.62550814], SOL[-348.90260958], TRX[-973664.16429601], USD[61730.41], USD[T258273.3594143], XRP[1097.16279583]		
00305257		ETHBULL[0.00001840], SRM[119.2148627], SRM_LOCKED[432.90884235], TRX[647962], USD[2.27], USD[T4.51744366]		
00305295		ARS[0.00], BTC[-0.00055751], ETH[.00075], FTT[0], LINK[.0637277], LUNA2[0.94221954], LUNA2_LOCKED[2.19851227], USD[0.49], USD[T4195.02570153]		
00305311		ADABULL[0], AVAX[0.04477747], AXS[0], BNB[0.00781946], BTC[0.31897709], BULL[0], CRV[.903], DOGE[0], ETH[0.02194383], ETHBULL[0], ETHW[0.02598039], FTM[.7517], FTT[0], LINK[.232], MATIC[1.00892772], MOB[17], SOL[50.22487588], SRM[.25599356], SRM_LOCKED[1.03670633], SUSHI[2.47344988], USD[53.61], USD[T0]		
00305326		APT[73], BAL-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[160.07552236], LUNC-PERP[0], SRM[10.24680662], SRM_LOCKED[38.95319338], SUSHI-PERP[0], TRX[0.000007], UNI-PERP[0], USD[0.00], USD[T2.70686479]		
00305333		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[2.29341087], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.93538141], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01905863], LUNA2_LOCKED[0.04447014], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[0], TRX-PERP[0], USD[124289.43], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00305341		BCH[0], BTC[0], DOT[0], ETH[0], SPY-20210326[0], SRM[1.2922353], SRM_LOCKED[1.4324157], USD[0.34], USD[T0]		
00305351		ADA-20210924[0], ADA-PERP[0]-752365], ALX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0]-2428.2], APE-PERP[0], ATOM-PERP[0], AVAX[20000.47113810], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC[325.20058066], BTC-PERP[0], COMP[0.000448], COMP-PERP[0], CREAM-20200925[0], CREAM-PERP[0], CRO[52.01483194], CRO-PERP[0]-6165220], DAO[0.09109841], DOGE[0.36093572], DOGE-PERP[0], DOT[0.51294324], DOT-20210924[0], DOT-PERP[0], ETH-20211231[0], ETH[4999.13100397], ETH-PERP[0], ETHW[4004.15430397], EURI[0.08], FIL-PERP[0], FLOW-PERP[0], FTT[101000.107343659], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[220009.12333000], MATIC-PERP[0], MKR[635.81967195], MKR-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX[228021.15290617], SNX-PERP[0], SOL[0.07979424], SOL-20210326[0], SOL-PERP[0], SRM[1357.54998346], SRM_LOCKED[8704.05091279], STETH[0.01425280], SUSHI-PERP[0], TRX[0.000032], UNI[-10.14012465], UNI-20200925[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3883877.09], USD[T149.23782784], USTC[0], WBTC[0.00005299], XRP-PERP[0], YFI-PERP[0]		
00305383		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[2.68101791], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[28.96215290], FLOW-PERP[0], FTT[135.18767054], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.71906151], SRM_LOCKED[70.93565165], UNI-PERP[0], USD[40200.98], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00305403		ALGO-PERP[0], AMPL-PERP[0], APT[2.00001], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTT-PERP[0]-10000000], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM[0.00000001], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-1230[-1414], ENJ-PERP[0], ETH[0.00001], ETH-0325[0], ETH-PERP[0], FTT[165.00005], FTT-PERP[0], GMT-PERP[0], GRT-1230[0], GST[.04], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KBTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0]-8721], LINA-PERP[0], LINK[0], LRC-PERP[0], LTC-1230[0], LUNA2_LOCKED[53.18705533], LUNC[0.00204016], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[-65], SLP-PERP[0], SOL[5.000025], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[0.000001], TULIP-PERP[0], UNI-1230[-2.4], USD[1004.12], USD[T0.00000001], USTC[0], YFII-PERP[0]		
00305406		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.1041945], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH[0003127], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[775.09708390], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBB[.10481744], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02187088], LUNA2_LOCKED[0.05103206], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0]-0.00000004], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.5083202], SRM_LOCKED[88.09190484], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.30], USD[T0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WAXI[.63416887], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00305416		AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.48831437], FIDA_LOCKED[1.12710722], FIDA-PERP[0], LTC-PERP[0], MER-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[.51539346], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[0.000001], USD[0.00], USD[T0]		
00305417		ADABULL[0.00000071], AKRO[5170.13836172], ALGOBULL[229005180.1786], ALPHA[132.38345563], AMPL-PERP[0], ATLAS[2124.2926585], ATOMBULL[6], AVAX-PERP[0], BAL[.008062], BALBULL[0.94743338], BCH[.0003533], BCHBULL[.00675], BNB[.0064741], BNBULL[0.00005229], BTC[0.00007002], BTC-PERP[0], BULL[0.00000908], BVOL[.0056], CHZ[2.49559919], COMP[2.04675301], COMPBULL[0.24125735], CONVIT[7.11905], DEFBULL[0.00000718], DOGE[6], EOSBULL[3.275495], ETH[0.00224395], ETHBULL[0.0000331], ETH-PERP[0], ETHW[0.00221657], FTT[25.8111356], FTT-PERP[0], GRT[35.91799175], GRTBULL[68950.70000000], KNC[0.0740575], LINK[0.1866940], LINKBULL[0.03850901], LINK-PERP[0], LTC[0.00007728], LTCBULL[7.04573706], MAPS[.8650284], MATI[146.958978], MATIC[4.33243843], MATICBULL[.46068615], MNGO[769.67125262], OXY[102.79505003], POLIS[18.42345503], REN[.9488], RUINE[0.00315799], SNX[0.01287707], SNX-PERP[0], SOL[27.69877101], SRM[52.26087922], SRM_LOCKED[.1916536], STEP[149.53902398], TRX[.813329], UNISWAPBULL[0.00009560], USD[0.42], USD[T0.15528141], VETBULL[16910.24905426], VET-PERP[0], WRX[128.2754233], YFI[0.00035201]	Yes	
00305424		ADA-PERP[0], BTC[0], CRO-PERP[0], FTM[0], FTM-PERP[0], LUNA2[0.47837268], LUNA2_LOCKED[1.11620293], LUNC[104166.66], MATIC-PERP[0], NFT (406477096350678313/FTX AU - we are here! #20664)[1], SAND-PERP[0], SOL-PERP[0], TRUMP[0], TRUMPFEBW[IN314.6], TRX[0.0000238], USD[1.82], USD[T0.00000001]		TRX[.000002]
00305428		BTC[0], ETH[0], FTT[.04658001], MATIC[6.072], NFT (379304586960213442/Raydium Alpha Tester Invitation)[1], NFT (381308972171622879/Raydium Alpha Tester Invitation)[1], NFT (392487619484641892/Raydium Alpha Tester Invitation)[1], NFT (501210003357288750/NFT)[1], NFT (530756232775682523/Raydium Alpha Tester Invitation)[1], NFT (531252411542219139/Raydium Alpha Tester Invitation)[1], NFT (535755753957577828/Raydium Alpha Tester Invitation)[1], NFT (53911541920727379/Raydium Alpha Tester Invitation)[1], NFT (556811789922568482/Raydium Alpha Tester Invitation)[1], NFT (568591489326770780/Raydium Alpha Tester Invitation)[1], SRM[11.80807302], SRM_LOCKED[47.5666714], USD[0.00], USD[T0]		
00305437		BTC[0.00060087], BTC-PERP[0], ETH-PERP[0], ETHW[.00003871], NFT (380555665472150737/FTX AU - we are here! #4998)[1], NFT (517555216819203209/FTX AU - we are here! #4975)[1], SRM[.05482232], SRM_LOCKED[47.5035422], USD[-8.79], USD[T0]		
00305454		BTC-PERP[0], FTT[.0994552], SRM[.6248025], SRM_LOCKED[2.3751975], USD[0.08], USD[T0]		
00305457		ALPHA[0], AUD[0.00], AXS[0], BNB[0], BTC[0.07729957], CEL[0], ETH[33.84682269], ETHW[0], FTM[4393.96907977], FTT[1567.66989212], LINK[0], LTC[0], MATIC[0], RUINE[0], SOL[38.84251270], SRM[1.55331723], SRM_LOCKED[897.29960067], UNI[0], USD[0.05], USD[T16127.63308143]		
00305479		BTC[0], SRM[7.51167651], SRM_LOCKED[28.48832349], USD[0.70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305485		LUNA2[0], LUNA2_LOCKED[3.24437845]	Yes	
00305488		ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00042743], BNB-PERP[0], DASH-PERP[0], DODO-PERP[0], ENS-PERP[0], FIL-PERP[0], FTT[0.02967834], FTT-PERP[-5.09999999], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[6.64160231], PAGX[1.55815885], REAL[.02998], USD[86.30], USDT[0.00001583], USTC[402.921818], USTC-PERP[0]		
00305501		APT-PERP[0], AUDIO[.2824], BTC-PERP[0], CONV[1.702], DOGE-PERP[0], ETH-PERP[0], ETHW[.000669], FTT[4.44627827], OXY[.6382], OXY-PERP[0], RAY-PERP[0], SRM[.20042988], SRM_LOCKED[5.60237298], TRX[.000778], USD[0.00], USDT[0]		
00305518		AGLD[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT[428.00214], AR-PERP[0], ATLAS-PERP[0], ATOM[.221], AVAX[.0009786], AVAX-PERP[0], BADGER-PERP[0], BAND[3.09742614], BAT-PERP[0], BIT[4833.4476335], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-WK-0128[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03711785], ETHW[1.8000000], FIDA-PERP[0], FIL-20210625[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM[.95008727], FTM-PERP[0], FXS[.0000725], FXS-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LOOKS[1.347965], LOOKS-PERP[0], LUNA2[.00012147], LUNA2_LOCKED[0.0186011], LUNC[0.03647821], LUNC-PERP[0], MATC-PERP[0], MCB-PERP[0], MCB[0.01632489], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT[.41628074685670719FTX EU - we are here! 8202552][1], NFT[.40756314961.8504785FTX EU - we are here! 4202584][1], NFT[.517490077086358424FTX EU - we are here! 4202576][1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROKO[0], ROKO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.28837928], SRM_LOCKED[78.83162072], STEP[3.7000000], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[11.80674135], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[407.45], USDT[147.99935156], USDT-PERP[0], USTC[1.14961058], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFI-20210625[0], YFI[.017], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00305532		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.03075264], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[212.36864348], LUNA2_LOCKED[495.52883489], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000779], USD[.0.09], USDT[0.00000001], USTC[.09123], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00305541		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[4604.49], AXS-PERP[0], BTC[0.24999623], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00082663], ETH-PERP[0], ETHW[0.00082663], FIDA[.85336765], FIDA_LOCKED[1.96970897], FIL-PERP[0], FILM-PERP[0], FTT[343.09141494], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REAL[219.11254226], REN-PERP[0], ROKO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[256.64146266], SOL-PERP[0], SRM[1211.43538685], SRM_LOCKED[32.88313719], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[55252.52], XLM-PERP[0], XRP[5105.17917236], XRP-PERP[0], XTZ-PERP[0]		SOL[200.00614], USD[55000.00], XRP[5000.455875]
00305544		1INCH-0930[0], 1INCH-PERP[0], AAVE[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00008013], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CELN-PERP[0], CGC-0930[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03682752], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MSTR-0930[0], MTL-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00019338], SRM_LOCKED[0.01016711], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001554], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[125.52598188], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00305551		COMP[0], FTT[0.06502451], ICP-PERP[0], SRM[1.1826056], SRM_LOCKED[4.8173944], USD[0.00], USDT[0]		
00305564		FTT[1271.87732554], LUNA2[7.06447089], LUNA2_LOCKED[16.48376542], RAY[.0075], SOL[.00567464], SRM[2.76934149], SRM_LOCKED[231.39574873], USD[0.00], USTC[1000.01]		
00305565		BTC[0], FTT[0.00001457], LUNA2[0], LUNA2_LOCKED[20.95114279], USDT[0.00000097], XRP[0]		
00305566		APT-PERP[0], BOBA[.00072], BTC-PERP[0], CLV[.081], ETH-PERP[0], FIL-PERP[0], FTT[.07208], LUNC-PERP[0], SOL[.0020256], SRM[2.76065961], SRM_LOCKED[22.23934039], TRX[.000901], TRX-PERP[0], USD[0.71], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00305584		FTT[1313.2774352], SRM[1089.41724027], SRM_LOCKED[142.11640361]		
00305594		ETH[0], FTT[0.27534097], LUA[26977.9], SRM[1052.52421656], SRM_LOCKED[7.01989202], USD[0.07], USDT[0.55525167]		
00305600		FTT[.4995], SRM[.6248199], SRM_LOCKED[2.3751801], USD[0.00]		
00305606		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0.00799999], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], ROKO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.3264775], SRM_LOCKED[0.0658813], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000027], UNI-PERP[0], USD[.13.51], USDT[16.04066858], WAVES-PERP[0], YFI-PERP[0]		
00305611		AVAX-PERP[0], FTT-PERP[0], LDO-PERP[0], NFT[.413013990580020002/The Hill by FTX #16008][1], SRM[28.26620357], SRM_LOCKED[117.09523643], USD[6170.63]		
00305614		1INCH[0.37592545], 1INCH-PERP[0], AAVE[-0.00001974], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS[.2623], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00480468], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[5296.33460681], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00770263], BNB-0930[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[.03445], BOBA-PERP[0], BTC-0325[0], BTC[1.12406718], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[11.58116013], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVX[.065158], CVX-PERP[0], DA[0.09493831], DAWN[0.153319813], DAWN-PERP[0], DMG-PERP[0], DOGE[0.74894334], DOGE-PERP[0], DYDX[.09594391], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00022091], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.10290105], FIDA[.91346], FIDA-PERP[0], FTM[0.07204872], FTM-PERP[0], FTT[1000.00149460], FTT-PERP[0], FXS[.00920107], FXS-PERP[0], GLMR-PERP[0], GRT[0], GRT-PERP[0], HNT[0.30197950], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KLAY-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0.04575923], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0.00639580], LUNC-PERP[0], MNGO-PERP[0], MANA[.27416412], MANA-PERP[0], MAPS-PERP[0], MATIC[0.39647272], MATIC-PERP[0], MEDIA-PERP[0], MER[353], MER-PERP[0], MNGO[2860.3273], MNGO-PERP[0], MTA-PERP[0], NEAR[.024553], NEAR-PERP[0], NFT[.507409334326672092/The Hill by FTX #15974][1], OKB[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[3039.23128827], OXY-PERP[0], PAGX[0], PAGX-PERP[0], PERP[0], PERP-PERP[0], POLIS[.04], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKO[0.91722246], ROKO-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[.71847], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[4813.47980387], SHIB-PERP[0], SLP-PERP[0], SNX[0.00768111], SNX-PERP[0], SOL[0.00125130], SOL-PERP[0], SPELL[99.7218865], SPELL-PERP[0], SRM[8.86941278], SRM_LOCKED[3677.23172304], SRM-PERP[0], STEP[.0955905], STEP-PERP[0], STETH[0.00005203], SUSHI[0.49708101], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[160.29991523], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-0624[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP[2.900263], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[420120.89], USDT[5928.28013995], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES[19.49142], WAVES-PERP[0], WBTC[0.00030399], XAUT[0], XAUT-PERP[0], XRP[0.57019588], XRP-PERP[0], YFI[0], YFI[0.02295967], YFI-PERP[0], YFI-PERP[0]		
00305616		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[25], ICP-PERP[0], LUNA2[0.51570121], LUNA2_LOCKED[1.20330284], MATIC-PERP[0], TRX[.000001], USD[0.78], USDT[17.91599801], USTC[73]		
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00305625		BNB[71.73946999], BNB-PERP[0], BOBA[.0637], BTC[0.00007467], BTC-0325[0], BTC-0331[.7898], BTC-0624[0], BTC-20210625[0], BTC-20210624[0], BTC-20211231[0], DENT-PERP[0], DOGE[0.07008501], DOT[1502.83015805], FTT[0], IOTA-PERP[0], IP3[1500], OMG[1851.01352113], OMG-PERP[0], SHIT-PERP[0], SOL[0], SRM[.56301491], SRM_LOCKED[8.43698509], TRX[.000001], USD[4534.32], USDT[0], XEM-PERP[0]		
00305674		ATLAS[15050], BTC[0], ETH[0.08272709], ETHBULL[0], ETHW[0], FTT[156.49732489], GMEPRE[0], SRM[.01096986], SRM_LOCKED[9.50538369], USD[0.00], USDT[0]		
00305675		ETH[0.00445300], ETHW[0.00445300], FTT[763.92901058], SRM[42.73460117], SRM_LOCKED[248.26539883], USD[5.00]		
00305678		BTC[0], FTT[.96072931], SRM[1.87787054], SRM_LOCKED[7.12212946], USD[5.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
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BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTMX-20201225[0], BTMX-20210326[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP[0], COMP-20201225[0], COMP-20210326[0], COMP-20210924[0], COMP-PERP[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[19940], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-0624[0], DEF1-20200925[0], DEF1-20201225[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DMG-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-20201225[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-20201225[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20201225[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-20201225[0], EOS-20210326[0], EOS-20210924[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0]	Yes	
00305729		BTC-PERP[0], ETH-PERP[0], SRM[4.37375925], SRM_LOCKED[16.6224075], USD[0.00], USD[0]		
00305733		BNB[0], SRM[3.74118748], SRM_LOCKED[14.25881252], USD[-0.59], USD[11.12935197]		
00305735		AAVE[8.19272], ALGOBULL[999501], ALTBEAR[121880.94], ALTBULL[8.2167272], AVAX[299.33208], BARJ[29922], BCHBEAR[10000], BCHBULL[1169.766], BEARSHIT[74987.9], BNB[0.7384596], BTC[0.2839708], BULL[0.00034696], BULLSHIT[0009587], CITY[0.9984], CLV[17008], COMPBEAR[80881.7], COT[300.96], CREAM[1.13985], CRV[9999], DEFIbear[38290.654], DEGE[2044.1794], DOT[2.69964], EOSBULL[13000], ETARBULL[5343357], ETHW[1.686936], ETHW[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00305832		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0081832], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000335], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[15], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[49627], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0747103], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00046108], ETH-PERP[0], ETHW[0.0005], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[3486.66437862], FTM-PERP[0], FTT[19291763], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HXRO[73643825], ICP-PERP[0], KSM-PERP[0], LDO[84021], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[81598125], OXY-PERP[0], POLIS-PERP[0], PERS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RANDR-PERP[0], ROOKIO[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[2541.75137737], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01069128], SOL-PERP[0], SPELL[76800], SPELL-PERP[0], SRM[41388473], SRM_LOCKED[17.2830327], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0.045201], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLR[Y0.09274452], TOMO-PERP[0], TRX[0.000779], TRX-PERP[0], UNI-PERP[0], USD[9417.09], USDT[0.059796318], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[7650225], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00305847		AAVE[0.00515460], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00027454], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0.00724382], BNT[0], BTC[0.00008324], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], CVX[0.050416], DOGE-PERP[0], DOT-PERP[0], ETH[0.000000001], ETH-20210326[0], ETH-PERP[0], FTM[69552038], FTM-PERP[0], FTT[0.09248204], FTM-PERP[0], GR[PERP[0], LUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[3652385], MATIC[6.95326826], RAY[0.00000001], RAY-PERP[0], ROOK[0], RUNE[0.05653908], RUNE-PERP[0], SNX[0.00806348], SNX-PERP[0], SOL[0.0425804], SOL-PERP[0], SRM[2.35763758], SRM_LOCKED[0.102641575], SUSHI[0.08975939], SUSHI-PERP[0], UBX[T0.06314609], UBX[T_LOCKED[55.80984247], USD[0.00], USDT[0], ZEC-PERP[0]		
00305854		BNB[0.009796], BTC[0], DOGEBULL[0.00000853], FLOW-PERP[0], LTCBULL[718.069668], LUNA2[0.00000320], LUNA2_LOCKED[0.00000748], LUNCI[0.69846559], MAPS[8074], RON-PERP[0], TRX[0.000811], USD[0.00], USD[T]		
00305863		BTC[0], ETH[0.00029999], ETHW[0.00030000], FTT[0.09785000], LUNA2[0.31700336], LUNA2_LOCKED[0.7367451], LUNC[69028.15], RAY[0.49538214], SOL[0], SRM[98031431], SRM_LOCKED[3.2912275], UBX[T0.00000064], USD[6928.61], USDT[T]		
00305885		APT[21015442], APT-PERP[0], ATOM[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DA[0.00000001], ETH[0.00078360], ETH-PERP[0], ETHW[0.00077988], FTT[120.42447248], FTT-PERP[0], GBTC[0.0055007], JPY[2054.31], KSHIB-PERP[0], LUNA2[0.00483118], LUNA2_LOCKED[0.01127276], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], SOL[1.54], SRM[1.48742123], SRM_LOCKED[133.11712156], TRX[0.00019], USD[0.02], USDT[0.00000001], USTC[0.68387785], USTC-PERP[0]		
00305921		1INCH[0.00000001], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201030[0], BTC-MOVE-20201101[0], BTC-MOVE-20201101[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201128[0], BTC-MOVE-20201206[0], BTC-MOVE-20201210[0], BTC-MOVE-20201114[0], BTC-MOVE-20201116[0], BTC-MOVE-20201130[0], BTC-MOVE-20210308[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DMGBEAR[0], DMGBULL[5.9555365], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.31000000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK[92.46939093], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNCI[0.00739684], LUNC-2021[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], META-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00069], TRX-PERP[0], UNI-20200925[0], UNI-20201225[0], UNI-PERP[0], USD[-500.32], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00305928		1INCH-PERP[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00082401], ETH-PERP[0], ETHW[0.00082400], LEND-PERP[0], LINK-PERP[0], LUNA2[0.00044412], LUNA2_LOCKED[0.00103630], LUNC[96.71], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP[1520], SOL-PERP[0], SUSHI-PERP[0], SXP[45], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[14.34434063], ZIL-PERP[0]		
00305934		AMPL[0], APE-PERP[0], BTC[1.91689501], BTC-PERP[0], ETH[1.14157962], ETHW[0], FTT[0.00080558], FTT-PERP[0], GRT[88695], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[230.9973619], SOL-PERP[0], SRM[2046.01376647], SRM_LOCKED[336.06273973], USD[3870.73], USDT[0.0077316]		
00305983		DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[28.70472713], IMX[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[8.20045608], MTA-PERP[0], RVN-PERP[0], SOL[4.00641389], SOL-PERP[0], SRM[22500771], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.34], XTZ-PERP[0]		
00305994		1INCH-PERP[0], ADABULL[0.00261225], ADA-PERP[0], ALCX[5.935], ALGOBULL[342536.5157], ALGO-PERP[0], ALICE[1], ALT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOMBULL[15.89965767], ATOM-PERP[0], AVAX-PERP[0], BADGER[1.45447385], BALBULL[1.06286101], BAND-PERP[0], BAT-PERP[0], BCHBULL[7.995668], BCH-PERP[0], BNB[0.01285383], ENNBULL[0.00000192], BNB-PERP[0], BTC[0.00023517], BTC-20211231[0], BTC-MOVE-20210425[0], BTC-MOVE-20210430[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210725[0], BTC-MOVE-20210727[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210910[0], BTC-MOVE-20210902[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211100[0], BTC		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306119		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULLSHIT[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.1347587], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICN-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAY[2707], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-PERP[0], SRM[2593605], SRM_LOCKED[19324485], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T103.48000000], XRP-PERP[0], ZRX-PERP[0]		
00306152		CEL-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.004427], LUNC-PERP[0], SLP-PERP[0], TRX[0.000806], USD[2.81], USD[T0.00022747], USTC-PERP[0]		
00306156		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000145], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[5.0001055], FIDA-PERP[0], FTT[169.95625337], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS[780.10432904], LUNA2_LOCKED[431.2559776], MAPS-PERP[0], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MSOL[3.95053507], NFT (292298054447628744/Monza Ticket Stub #1446)[1], NFT (340030724393066331/Montreal Ticket Stub #1812)[1], NFT (346109087590035879/FTX Crypto Cup 2022 Key #956)[1], NFT (358537534778786937/Netherlands Ticket Stub #576)[1], NFT (398211521242192766/The Hill by FTX #4625)[1], NFT (407391381057937298/FTX EU - we are here! #155666)[1], NFT (42031118237490925/Austin Ticket Stub #837)[1], NFT (447114784119139752/Singapore Ticket Stub #622)[1], NFT (462686148460267805/FTX EU - we are here! #155455)[1], NFT (490406669000835765/Mexico Ticket Stub #732)[1], NFT (562488040430672417/Japan Ticket Stub #1255)[1], NFT (568101610845429861/Silverstone Ticket Stub #655)[1], NFT (571400457893850452/FTX EU - we are here! #155600)[1], NFT (572048011310196094/Belgium Ticket Stub #412)[1], OP-PERP[0], PUNDIX-PERP[0], RAY[251.3996644], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[49281642], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[8.05], USD[T0.87753504], USTC[26837.72150866], USTC-PERP[0]	Yes	LOOKS[780.103548], USD[T783323]
00306158		FTT[0.05698964], SRM[7.77279582], SRM_LOCKED[29.54720418], USD[0.00], USD[T86152.75273400], XRP[94301]		
00306212		1INCH[25666], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00003956], BTC-PERP[0], BULL[0.00000074], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0.00000400], ETH-PERP[0], FTM-PERP[0], LINKBULL[0.00004143], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0027806], LUNC-PERP[0], MATIC[28], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI[0.0401525], SUSHIBULL[0.0418425], SUSHI-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00000448], USD[1.26], USD[T1.88855538], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00306217		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AVAXIO[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BSV-PERP[0], BTC[0.00000057], BTC-PERP[0], BULL[0.0000002], CEL-PERP[0], CREAM-PERP[0], CRV[0.0000001], CVX[0.000000], CVMX[0.000000], DAI[0.00000001], DEFBULL[0.0003967], DMSGBULL[4747.0075], DOGEBEAR2021[0.00000001], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.99], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00000001], ROK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0.00000001], SRM[28119939], SRM_LOCKED[162.43951474], SUSHI-PERP[0], THETA-PERP[0], TRX[3], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[213381.06], USD[T0.00076838], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		USD[213281.70]
00306219		BNB[0.60527025], BNB-PERP[0], BTC[0.68231242], BTC-PERP[0.1022], BULL[0], COPE[1601], ETH[0.12121864], ETH-PERP[0.018], ETHW[0.10163476], FIDA[417], FIDA-PERP[0.62], FTT[721.39662646], FTT-PERP[0.1082], MAPS[1612], MAPS-PERP[0.241], MATIC[202.84309960], MATIC-PERP[0.30], MER[9617], MER-PERP[0], NFT (308053585696130006/FTX EU - we are here! #259544)[1], NFT (466157380148785497/FTX EU - we are here! #259558)[1], NFT (501228730366403625/FTX EU - we are here! #259566)[1], OXY[2902], OXY-PERP[0.4353], PERP[221.4], PERP-PERP[0.332], POLIS[393.5], POLIS-PERP[0.59], RAY[281.70373760], RAY-PERP[0.42], SLND[207.5], SLRS[7111], SOL[12.79926538], SOL-PERP[0.18], SRM[201.1545016], SRM_LOCKED[58.46860916], SRM-PERP[0.29], USD[16347.86], USD[T0.00000001], XRP[0]		BNB[6.005261], BTC[6.08203], ETH[1.121062], MATIC[202.432748], SOL[12.667793]
00306230		BIL[0], BTC[0], ETH[0], FTT[79.08699297], NFLX[0], SLP-PERP[0], SRM[0.06128914], SRM_LOCKED[53.1070531], TRX[678597], USD[0.03], USD[T0.34189010], USTC-PERP[0], XAUT-PERP[0]		
00306241		BNB-PERP[0], COMP-20200925[0], COMP-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETHW[0.00096198], FIL-PERP[0], FTT[28], LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], REAL[0.1], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000066], UNI-20201225[0], USD[0.00], USD[T0.07978026], USTC[4]		
00306265		AAVE[0.0085275], ADA-PERP[0], ALCX[0.00088267], ALPHA-PERP[0], AR-PERP[0], ATOM[0.01008], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.0096675], BNB-PERP[0], BTC[0.00009230], BTC-PERP[0], COPE[8138], DOGE[3375], DOT-PERP[0], ETH[0.00064917], ETH-PERP[0], ETHW[0.00064917], EUR[0.00], FTT[0.944425], FTT-PERP[0], KNC[1], LINK[0.091545], LOOKS[9.905], LTC[0.0069446], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], MKR-PERP[0], ONE-PERP[0], RAY[9.867], RUNE[0.08695], RUNE-PERP[0], SOL[0.00971390], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[4.6675], SUSHI-PERP[0], TRX[0.000002], UBTX[3.9], USD[0.03], USD[T1302.83520240], XLM-PERP[0], XTZ-PERP[0]		
00306275		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.006528], LUNC-PERP[0], MEDIA-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.10], USD[T0], USTC-PERP[0], WAVES-PERP[0]		
00306279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LONA-PERP[0], LUNA2[7.75200440], LUNA2_LOCKED[18.08801027], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROKA[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[1.58744939], SRM_LOCKED[26.70923403], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00001833], TRX-PERP[0], UNI-PERP[0], USD[226.37], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0]		TRX[0.000018]
00306336		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000141], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.0022836], SRM_LOCKED[0.0115824], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00306380		AAVE[0], ADA-PERP[0], AR-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP[0], CREAM[0], CREAM-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC[0.00000001], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MTA[0.00000001], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[68.1802224], SRM_LOCKED[520.60452092], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00306393		DOGE-PERP[0], ETH[0.00097391], ETHW[0.00097391], MOB[426.25], OXY[10905.1145038], OXY_LOCKED[586149.90458035], USD[0.00], USD[T0.00000001]		
00306437		ALPHA-PERP[0], ALT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], DEFI-20210326[0], DEFI-PERP[0], ENJ[724.24403709], ETH[0], ETH-PERP[0], FTT[209.95751302], FTT-PERP[25], GMT-PERP[0], GST-PERP[0], HKD[1000.00], KNC[0], KNC-PERP[0], LUNA2[10.38435865], LUNA2_LOCKED[24.21188788], LUNC[702701.87874913], LUNC-PERP[0], MAPS[1274.6756605], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20210625[0], UNI-PERP[0], USD[53.61], USD[T0.00000001], USTC-PERP[0], USTC[1013.78931395], VET-PERP[0], XRP-PERP[0]	Yes	
00306444		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00002397], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[321.28], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00576953], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.27532], USD[T0.000232], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00306462		ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAC[0.00000001], BTC[0], BTC-20210625[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-PERP[0], COPE[1.90868899], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.42367245], LUNA2_LOCKED[0.98856907], LUNC-PERP[0], MEDIA-PERP[0], UNI-PERP[0], OXY-PERP[0], USD[0.28], USD[T0.0006101], USTC-PERP[0], XRP-PERP[0]		
00306504		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[33221039], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KILUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.63726999], LUNA2_LOCKED[10.82029666], LUNA2-PERP[0], MANA[50], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[28.02126946], SRM_LOCKED[142.87095767], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[17.42], USD[T0.00015421], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00306507		CLV[0.061109], CLV-PERP[0], CQT[1.6028571], NFT (375106311758370959/FTX AU - we are here! #51818)[1], NFT (490321734731866999/FTX AU - we are here! #51732)[1], RAY[0.04926804], RAY-PERP[0], SOL-20210326[0], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.000108], USD[1.53], USD[T0.99483858]		
00306515		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[1.1762977], AVAX-PERP[0], AXS-PERP[0], BNB[0.00963582], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL[0.07473], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.22301069], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[0.86833], PEOPLE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[1302.43], USD[T0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00306520		APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00009010], BTC-PERP[0], CHZ[.00765], DOT[.018], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA[9.3277], FTT[25.03738425], GST-PERP[0], LOOKS[.88388744], LUNA2[0.00180270], LUNA2_LOCKED[0.00420632], LUNC[0.00205983], LUNC-PERP[0], NEAR-PERP[0], NFT (428122791853354550/The Hill by FTX #39565)[1], OXY[.00152], RAY[.982615], SRM[2.04978741], SRM_LOCKED[12.49021259], TRX[.001555], USD[2035.93], USD[T[0.00172373], USTC[0.16466890], WAVES-PERP[0], ZEC-PERP[0]		
00306525		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00015126], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00047], LTC-PERP[0], LUNA2[0.00027099], LUNA2_LOCKED[0.00063232], LUNC[59.01], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.55931201], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00306535		BTC-PERP[0], ETH-PERP[0], FTT[150], SRM[3.12465713], SRM_LOCKED[18.71534287], USD[0.00], USD[T-PERP[0]		
00306548		1INCH[.00644], ADA-20210924[0], ATOM-20201225[0], AVAX-0325[0], BNB[0], BNB-20200925[0], BOBA[.03163116], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CREAM-20200925[0], CREAM-20201225[0], EMB[4.4965], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FLM-20201225[0], FTM[.25505], FTM-PERP[0], FTT[25.6187951], GENE[.00093], HNT[.07658], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG[.00327263], ONE-PERP[0], RAY[.00091568], RAY-PERP[0], REN[.9246], REN-PERP[0], SHIB[209.5], SLP[.17135], SLRS[.141295], SOL-0325[0], SOL-0624[0], SRM[8.14307833], SRM_LOCKED[27.4434987], SUSHI-20200925[0], SUSHI-20201225[0], SUSHI-PERP[0], TOMO-20201225[0], UNI-20201225[0], USD[0.58], USD[T[0], WAVES-PERP[0]		
00306568		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CBSE[0], COIN[0.00000001], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FTT[100.06682639], GRT-PERP[0], GST-PERP[197612.7], HT-20201225[0], HT-PERP[0], ICP-PERP[0], LUNA2[270.8168535], LUNA2_LOCKED[631.9059915], OKB[0], OKB-20201225[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], USD[-.5952.29], USD[T[6299.20000000], USTC[0], XRP-PERP[0], XTZ-PERP[0]		
00306587		AMPL[0], BCH[0], BTC[0], COMP[0], CREAM[0], DMG[0], FTT[0], HGET[0], SRM[9.95513509], SRM_LOCKED[49.15572123], USD[0.00], USD[T[0.000000001]		
00306595		SRM[.02005597], SRM_LOCKED[.0723107]		
00306627		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0085975], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.00000001]		
00306628		ICP-PERP[0], SRM[2.18130676], SRM_LOCKED[7.3625502], USD[11.47]		
00306664		ATOM[.05774], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV[0.82860000], DFL[0], DOGE[.8062], DOGE-PERP[0], DYDX[.00000001], ENJ-PERP[0], ETH[0.00059240], ETHW[1.00079240], FTT[0.04814100], FTT-PERP[0], KIN-PERP[0], LDO[.9564], LOOKS[0], LUNA2[0.00627602], LUNA2_LOCKED[0.01464404], LUNC[.001534], MATIC[.9092], RAY-PERP[0], SCB-PERP[0], SOL-PERP[0], SPELL[63.90873980], SRM[27.30393622], SRM_LOCKED[112.7822548], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[5466.26], USTC[.8884], XRP[.33], XTZ-PERP[0]		
00306680		DOGE-PERP[0], FIDA[.0176873], FIDA_LOCKED[23561761], FTT[0], FTT-PERP[0], SRM[6.87343057], SRM_LOCKED[30.8616336], USD[0.00]		
00306693		AMPL[0], BNB[0], DOGE[0], FTT[0.00758443], LTC[0], LUNA2[0.02871237], LUNA2_LOCKED[0.06699553], NFT (480774058988515522/FTX EU - we are here! #250186)[1], NFT (516032046932559346/FTX EU - we are here! #250229)[1], NFT (528264513274889118/FTX EU - we are here! #250241)[1], USD[0.00], USD[T[0]		
00306700		COPE[0], ETH[0.00157230], ETH-PERP[0], ETHW[0.00157230], FIDA[.1433193], FIDA_LOCKED[.33080882], LUNC-PERP[0], MATIC-PERP[0], OXY[10.65917372], RAY[0], RAY-PERP[0], SOL-PERP[0], UBXT[1484.37536771], USD[-.0.23], XRPBEAR[0]		
00306718		AMPL-PERP[0], ETH[.0001681], ETHW[.0001681], HT-PERP[1.24], SRM[2.56737964], SRM_LOCKED[15.91262036], SUSHI-20200925[0], USD[-.5.01], USD[T[0], USD-T-PERP[0]		
00306745		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], BAL-20210625[0], BNB[0], BNB-20201225[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LB-20210812[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00013043], LUNA2_LOCKED[0.00030435], LUNC[28.40316746], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-20201225[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], POLIS[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-0325[0], SLV-0624[0], SLV-20211231[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-20201225[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20201225[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-20210326[0]		
00306752		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[.0645947], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.85998719], ETH-PERP[0], ETHW[0], FTT[0.09818165], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.10420521], LUNA2_LOCKED[7.24314549], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[-.3622.69], USD[T[0], VET-PERP[0], YFI-PERP[0]		
00306763		FTT[0.20134358], SRM[1.74777269], SRM_LOCKED[10.46806567], USD[2356.31]		
00306767		AAVE-PERP[0], ALPHA-PERP[0], BTC[0.04728487], BTC-PERP[0.00769999], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.59868933], LUNA2_LOCKED[3.73027511], LUNC[5.15], SOL[.54118484], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-.138.86], USD[T[0.96417822], ZRX-PERP[0]		
00306784		1INCH[0], 1INCH-PERP[0], AAVE-20210625[0], ADA-20211231[0], ALGO-PERP[0], ALPHA[0.12992500], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.0196655], AXS-PERP[0], BCH-20211231[0], BNB[.000291], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00040865], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CRO-PERP[0], DEFI-20210326[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20211231[0], DOT-PERP[0], EOS-20210625[0], ETH[0.00085317], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00085261], FIDA[.19536649], FIDA_LOCKED[.46210541], FLOW-PERP[0], FTM[1712.63191216], FTM-PERP[0], FTT[150.05476336], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-0325[0], SOL[1.10861624], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[45.05076257], SRM_LOCKED[813.07075011], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[.066884], SXP-PERP[0], THETA-20210625[0], THETA-20211231[0], UNI-PERP[0], USD[2555.79], USD[T[0.00000001], VET-PERP[0], WAVES-20210625[0], XRP[119.88926794], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		BTC[.0004], ETH[.000809], FTM[1711.557259], SOL[1.105527], XRP[119.878231]
00306786		ATLAS-PERP[0], DYDX-PERP[0], FTT-PERP[0], HT[1000.5637136], LUNA2[.74749501], LUNA2_LOCKED[1.73670074], LUNC[8279.54505856], NFT (540514419499339855/Austria Ticket Stub #1181)[1], POLIS-PERP[0], RAY-PERP[0], SOL[.00965], TRX[.000022], USD[68408.98], USD[T[0.70026149], USTC[100.42922708]		
00306809		BTC[71.82688053], CEL[0.04739278], CEL-PERP[0], COMP[29.33319332], DAJ[3657.10841282], DOGE[426406.97159579], ETH[0], ETHW[248.64523830], EUR[3], FTT[1003.09901540], GBT[3.1281.77141839], HNT-PERP[0], LUNC-PERP[0], MKR[0], PAXG[74.20003624], RAY[0], SRM[129.54291797], SRM_LOCKED[805.37708203], TRX[.000035], USD[80.86], USD[T[0.00524151], USD-PERP[0], XAU[8.56107875]		BTC[71], XAUT[8.561069]
00306821		AAVE[0], ABNB[0], ADABULL[0], ADAHEDGE[0], AGLO[0], AMPL[0], APE[0], ARKK[0], ASD[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AURY[0], AVAX[0], AXS[0], BAO[0], BAO-PERP[0], BAT[0], BICO[0], BNB[0], BNBULL[0], BTC[0.97195731], CAD[0.00], CBSE[0], CHR[0], CHZ[0], CLV[0], CLV-PERP[0], COIN[0], CONY[0], COPE[0], COT[0], CREAM[0], CRO[0], CRV[0], DEFIBULL[0], DENT[0], DMG[0], DODO[0], DOGE[0], EMB[0], ENJ[0], ENS[0], EOSBEAR[0], EOSBULL[0], ETH[4], ETHW[19.54307823], FIDA[0.44507693], FIDA_LOCKED[1.47202937], FRONT[0], FTM[0], FTT[205.99998], GAR[0], GODS[0], GRT[0], GT[0], HGET[0], HNT[0], HOLY[0], HT[0], KIN[0], KNC[0], KIN[0], LINA[0], LINK[0], LRC[0], LTC[0], MANA[0], MAPS[0], MATH[0], MATIC[0], MEDIA[0], MER[0], NIO[0], NPXS[0], OKB[0.00000001], ORBS[0], OXY[0], PEOPLE[0], PERP[0], POLIS[0], PROM[0], PUNDIX[0], RAMP[0], RAY[0], REEF[0], REN[0], RNDR[0], ROOK[0], RSR[0], RUNE[0], SAND[0], SECO[0], SHIB[0], SKJ[0], SLRS[0], SOL[0], SPELL[0], SRM[0.57838396], SRM_LOCKED[250.58485685], STARS[0], STEP[0], STMX[0], SUSHI[0], SXP[0], TRU[0], TRX[0], TRYB[0], UBXT[0], UBXT_LOCKED[57.90390647], UME[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[T[0.00000010], VETBULL[0], VGX[0], WRX[0], XRP[0], YFI[0], YGG[0], ZRX[0]		
00306832		SRM[.19640914], SRM_LOCKED[74839682]		
00306848		BTC-PERP[0], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.99922], NEAR-PERP[0], RAY-PERP[0], SOL[.18091525], SRM[.16608784], SRM_LOCKED[.63285852], TRX[.000002], USD[18.35], USD[T[1.50319447]		
00306870		BTC[0.00005050], BTC-PERP[0], ETH[0], ETHW[.00043879], FTT[297.9371858], FTT-PERP[0], SRM[.78750998], SRM_LOCKED[33.9768068], USD[1.47], USD[T[0.000000001]		
00306878		ALPHA[0], APT[10.1], ATLAS[9.126418], AUDIO[41.9922594], BICO[12.82932529], BLT[2.547788291], BNB[0.16941945], BTC-PERP[0], C98[6.9987365], COPE[38.9865062], DYDX-PERP[0], EDEN[.08572245], ENJ[.9563209], ETH[0.11280943], ETHW[0.11280942], FIDA[.9618499], FLOW-PERP[0], FTT[10.29746152], LUNA2[0.00286632], LUNA2_LOCKED[0.0026610], LUNC[0.00746034], MAPS[.92286], MATIC[.000022], MEDIA[0.51990416], NFT (308593900505695959/FTX AU - we are here! #58270)[1], RAY[2.935533], SAND[.9964963], SLRS[.1330991], SOL[1.01316026], USD[116.60], USD[T[1.38176100], USTC[.380259]		USD[112.75]
00306891		FTT[.3085455], SRM[21.82415625], SRM_LOCKED[83.17584375], USD[5.00], USD[T[0]		
00306901		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[2.34061308], BNB-PERP[0], BTC[0.52066387], BTC-PERP[0], CEL[0.00364042], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.69200000], ETH-PERP[0], ETHW[0.52700000], FTT[30.41808730], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[.0582015], LINC-PERP[0], LTC-PERP[0], LUNA2[3.24885942], LUNA2_LOCKED[7.58020533], LUNC[707402.43], LUNC-PERP[0], MATIC-PERP[0], SOL[.00352753], SOL-PERP[0], TRX[.000047], USD[-.9212.94], USD[T[1549.04676201], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307091		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.05936348], BTC-MOVE-2020101[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.95152058], ETHBULL[0], ETH-PERP[0], ETHW[0.75187675], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.29611752], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.726036359], LUNA2_LOCKED[16.94224838], LUNC[1.581090.11], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOBI[0], MOB-PERP[0], MTL-PERP[0], NNGO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[33470], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[26.66353912], SOL-PERP[0], SPELL-PERP[0], SRM[0.06202816], SRM_LOCKED[59065501], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000779], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.4781.77], USD[7]6590.69137371], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00307092		BNB[0], BTC[0], DMG[0], ETH[0.00000001], EUR[0.00], LTC[0.12204813], LUA[0], RAY[0], SNY[0], SOL[0], SRM[0.02620501], SRM_LOCKED[16305856], TLM[0], USD[0.00], USD[0]		
00307126		1INCH[891.02448850], 1INCH-PERP[0], AAVE[28.20750031], AAVE-PERP[0], ADA-PERP[0], AKRO[135313], ALPHA[2008.61939837], ALPHA-PERP[0], AMPL-PERP[0], APE[116.33942325], ASD-PERP[0], ATLAS[124000.02], AUD[0.00], AUDIO[0.1425.01425], AUDIO-PERP[0], AVAX[0], AXS[24.15936432], AXS-PERP[0], BAL[50.00025], BAL-PERP[0], BLT[38.00019], BNB[0.00000001], BNB-PERP[0], BOBA[132.18133975], BTC[3.23243281], BTC-PERP[0.25999999], C98[339.001695], COMP[20.79102411], COMP-PERP[0], CONVP-PERP[0], CREAM[11.5700251], CRO[220.0011], CRO-PERP[0], CRV[1020.00015], DENT-PERP[0], DFI[850.00425], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX[521.802609], ENJ[3364.01682], ENJ-PERP[0], ENS[122.00011], ENS-PERP[0], ETH[103.98518815], ETH-PERP[0], ETHW[103.78021209], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[4.194.3814852], FTM-PERP[0], FTT[555.27432860], FTT-PERP[0], FXS[10.00005], GODS[300.0015], GRT[5240.35721603], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[140.1007005], IND[500], IOTA-PERP[0], IP3[1500], KSM-PERP[0], LNK[957.44081019], LNK-PERP[0], LOOKS[107.33087670], LTC[0], LTC-PERP[0], LUNA2[194.25681149], LUNA2_LOCKED[453.2659013], LUNC[1686.76251449], LUNC-PERP[0], MAPS[2000], MATIC[5332.27818679], MATIC-PERP[0], MEDIA-PERP[0], MKR[3.29430402], MKR-PERP[0], MNGO[900.0045], MOB[86], MSOL[0], NEAR[110.00055], NFT [531946791674873941/The Hill by FTX #36394][1], NPXS-PERP[0], OKB-PERP[0], OMG[139.13469070], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS[1800], PSY[659.003295], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF[3862.36952565], REN-PERP[0], RUNE[317.36428497], RUNE-PERP[0], SAND[500.0025], SAND-PERP[0], SC-PERP[0], SGD[0.00], SHIB-PERP[0], SNX[399.06824979], SOL[919.06960883], SOL-PERP[0], SRM[127.11096207], SRM_LOCKED[54.39132545], SRM-PERP[0], STEP-PERP[0], STG[1000.005], STORJ-PERP[0], SUSHI[517.99751451], SUSHI-PERP[0], SXP-PERP[0], TRU[2330.01165], TRX[0], TRX-PERP[0], TULIP[15.000075], UNI[1371.80942763], UNI-PERP[0], USD[0.32786.81], USD[0].12054740], USTC[27496.89452353], VET-PERP[20000], WBT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.48058120], YFI-PERP[0], YGG[50.00025]		ALPHA[2008.52098], ETH[30], FTM[4193.023446], GRT[3908.34877], MKR[2.161372], OMG[138.877865], SNX[207.522865], USD[0.000572]
00307132		AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00910249], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BAO[0.00000001], BTC[0], BULL[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], DOGEBEAR[7379.673], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.15732703], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LNKBUILL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00787996], LUNA2_LOCKED[0.01838658], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT [29838122832550013/FTX EU - we are here #171359][1], NFT [338743378085107193/FTX EU - we are here #171453][1], NFT [376580631615440922/FTX EU - we are here #171533][1], NFT [513170891771618961/FTX AU - we are here #55531][1], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.067111], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.59], USD[0].00000001], USTC-PERP[0], USTC-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00307141		ETH[0.00000001], ETHW[0.00007077], FTT[225.04234717], FTT-PERP[0], NFT [387907698594553490/Netherlands Ticket Stub #963][1], NFT [390447108493633542/Hungary Ticket Stub #1733][1], NFT [414385589045013583/The Hill by FTX #2597][1], NFT [45288598637106027/FTX EU - we are here #1197413][1], NFT [471817263455825007/FTX Crypto Cup 2022 Key #1592][1], NFT [49307642342025157/Japan Ticket Stub #1723][1], NFT [493668687322764103/France Ticket Stub #1080][1], NFT [518662525105288929/Monza Ticket Stub #1718][1], NFT [524851066486216210/FTX EU - we are here #197358][1], NFT [559972723046666917/FTX EU - we are here #197217][1], RAY[80.6123278], SOL[0.00762154], SRM[537.19302025], SRM_LOCKED[92648526], SRM-PERP[0], SXP-PERP[0], TRX[0.000791], USD[3533.90], USD[31.65091328], USTC[0]	Yes	
00307145		BTC[0], BTC-PERP[0], FTT[0.00000001], FTT-PERP[0], LOOKS-PERP[0], NFT [328095851946580370/FTX AU - we are here #7501][1], NFT [333863817181856538/FTX EU - we are here #99740][1], NFT [355852013675909831/FTX AU - we are here #27443][1], NFT [3855869373831845501/FTX AU - we are here #7498][1], NFT [408840580421482124/FTX EU - we are here #993280][1], NFT [560832775149355685/FTX EU - we are here #99835][1], OXY-PERP[0], SRM[3.199488], SRM_LOCKED[36.96476039], USD[19.06], USD[0]		
00307149		APE-PERP[0], AVAX[0], BOBA-PERP[0], BTC[0.00009291], BTC-PERP[0], DOGE[0.36654935], DOGE-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTT[0.07666175], HUSD[2.00600518], LOOKS-PERP[0], LUNA2[0.00067691], LUNA2_LOCKED[0.01157946], LUNC[0].00969576], MATIC[0.00000001], NFT [495833720020269448/BAYC #1][0], NFT [556415859974292095/Austria Ticket Stub #1014][0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], RAY[0], SOL[0], SRM[32.47055433], SRM_LOCKED[338.56379932], TRX[0.01754], USD[2671.35], USD[0].15392392], USTC[0.09581382], WBT[0.0013098], XAUT[0], XRP[0]		
00307154		ANC-PERP[0], APT[15], APT-PERP[0], ATLAS[6397.902], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[81.03878622], FTT-PERP[0], IMX[440.6], LINK-PERP[0], LUNA2_LOCKED[43.06750016], LUNC[0.00000001], MANA-PERP[0], MAPS[2221], MATIC-PERP[0], MOB[348.5], MOB-PERP[0], NFT [343219561704146666/FTX Crypto Cup 2022 Key #4067][1], NFT [440177394612487477/The Hill by FTX #10384][1], NFT [461970946931375536/FTX EU - we are here #31260][1], NFT [463440970314508418/FTX AU - we are here #34190][1], NFT [48027177699285684/FTX EU - we are here #31307][1], NFT [52438642700876390/FTX AU - we are here #34116][1], NFT [560384463930041171/FTX EU - we are here #34042][1], TRX[573329], USD[0.07], USD[0].00042492], XRP[0.18340000], XRP-PERP[0], ZEC-PERP[0]		
00307166		BTC[0.00005292], BTC-PERP[0], RON-PERP[0], SLP-PERP[0], SRM[2.54891294], SRM_LOCKED[9.50070935], TRX[0.000001], USD[0.00], USD[0].60488359]	Yes	
00307175		LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[0.9199099], LUNC-PERP[0], USD[1.08], USD[0].00975105], USTC-PERP[0]		
00307194		BTC-PERP[0], SRM[2.54696116], SRM_LOCKED[9.50538369], USD[5.08], USD[0].60489566]		
00307196		APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00263], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], USD[0.05], USD[0], USTC-PERP[0]		
00307199		BNB[0], BNB-PERP[0], BTC[1.81474531], BTC-PERP[0], CEL[0], CRO[9000.045], DOGE[0.728], ETH[0.01034328], FTM[0.03], FTT[155.08425495], GMT[8397.084945], GST[1421.21000018], LINK[0.9638207], LUNA2_LOCKED[37.02406593], LUNC[3492874.35277270], MATIC[0.01518189], SNX[0.001815], SOL[3.49915000], TRX[209808], UNI[0.0035], USD[5984.47], USD[8657.18477860], XRP[0.13255], YFI[0.00000000]		
00307204		AUD[0.00], CRV[0.00000001], ETH[0.00000001], ETHBULL[0], FTT[612.92407474], LINK[0], REN[0], RUINE[1537.5376723], SNX[0], SOL[0], SRM[69224021], SRM_LOCKED[239.93046497], SUSHI[0.00000001], USD[0.00], USD[0]		
00307207		ADABULL[0], AVAX-PERP[1], BCHBULL[0], BEAR[0], BUL[0], BNB[0.00647879], BNBULL[0.00000001], BSVBEAR[0], BTC[0], BULL[0], DOGEBULL[0.00000001], ETCBULL[0], ETH[0.00001592], ETHBULL[0.00000001], ETHW[0.00001592], FIDA[26896633], FIDA_LOCKED[17787353], FTT[0.03356267], GRT[0], GRTBULL[0], LINKBULL[0], MATICBULL[0], RAY[0], SOL[0.00738592], THETABULL[0], TRX[0.00002021], USD[58.88], USD[3].56210841], VETBEAR[0], VETBULL[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		SOL[0.007074], TRX[0.00017]
00307209		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], CVC-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.00419938], LUNA2_LOCKED[0.00979855], LUNC[0.039699], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NFT [367503150992138271/FTX AU - we are here #00651][1], NFT [38647937300689392/FTX EU - we are here #28366][1], NFT [439540923242011515/The Hill by FTX #7909][1], NFT [47522289254194136/FTX EU - we are here #28082][1], NFT [504196520744733778/FTX EU - we are here #82442][1], OMG-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SCRT-PERP[0], SRM[72513335], SRM_LOCKED[11.27486665], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.235.72], USD[262.23158113], USTC[59444], XEM-PERP[0], XRP[975232]		
00307213		1INCH[0], ATOM[0], AVAX[0], BCH[0], BNB[0], BTC[0], CEL[0], DAI[0.00000001], DOGE[0], ETH[0], FTM[0], FTT[25.13885965], HKD[0.00], LEO[0.00000043], LUNA2[0.01330996], LUNA2_LOCKED[0.03105659], LUNC[0.00549290], MATIC[0], MOB[0], OKB[0], SOL[0.00001138], SRM[3.00575702], SRM_LOCKED[65.89169562], TRX[0.00077801], TRYB[0], USD[0.35], USD[0].00989890], USTC[0.89625862]		
00307214		BAO[0.00100000], BTC[0], CEL[0], ETH[1.185], ETHW[2.485], FTT[150.0463], LINK[145.19161603], PERP[100], SRM[121.42548104], SRM_LOCKED[93596092], USD[57.97], USD[3].80879668]		
00307233		ATLAS-PERP[0], CEL-PERP[0], CLV[11.09003], CLV-PERP[0], ETH[0.00000001], ETHW[1.09234503], FTM[986], GENE[99], GODS[0.00000001], HMT[0.00666666], IMX[0.04551109], LOOKS[0.13546473], LUNA2[1.85600998], LUNA2_LOCKED[4.33068973], MATIC[8], POLIS-PERP[0], RAY-PERP[0], SOL[6.22000000], TRX[0.00787], USD[2.07], USD[0].71032436]		
00307264		BNB[19970053], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[150.000002], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00000107], LUNC[1], LUNC-PERP[0], MATIC[0], NFT [349849571457069433/NFT][1], NFT [459282582677543166/NFT][1], SOL[0], SOL-PERP[0], SRM[1.51154121], SRM_LOCKED[13.7283677], USD[1474.89], USD[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307265		AAVE-PERP[0], ADA-PERP[0], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-MOVE-0114[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0203[0], BTC-MOVE-0414[0], BTC-MOVE-0418[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0629[0], BTC-MOVE-0807[0], BTC-MOVE-0916[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0927[0], BTC-MOVE-1012[0], BTC-MOVE-20200903[0], BTC-MOVE-20200904[0], BTC-MOVE-20200905[0], BTC-MOVE-20200907[0], BTC-MOVE-20200908[0], BTC-MOVE-20200909[0], BTC-MOVE-20200919[0], BTC-MOVE-20200922[0], BTC-MOVE-20200924[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201006[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201104[0], BTC-MOVE-20201106[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201206[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201224[0], BTC-MOVE-20210901[0], BTC-MOVE-20210910[0], BTC-MOVE-20210914[0], BTC-MOVE-20210921[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211006[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211024[0], BTC-MOVE-20211105[0], BTC-MOVE-20211113[0], BTC-MOVE-20211210[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211222[0], BTC-MOVE-20211224[0], BTC-MOVE-WK-20200911[0], BTC-MOVE-WK-20200925[0], BTC-MOVE-WK-20201023[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], BITT[0], BITT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[9483509], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00077606], LUNA2_LOCKED[0.00181082], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [30543543506734055/Magic Eden Pass][1], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00307275		AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[2], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FTT[25.09330477], FTT-PERP[0], KNC[0], LNK-20210625[0], LNK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.08283501], LUNA2_LOCKED[0.19328171], LUNC[18037.5], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[57.45725028], SRM_LOCKED[346.99329195], SRM-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000783], UNI-20201225[0], UNI-20210326[0], UNI-PERP[0], USD[-764.38], USD[6492.6198731], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[11791], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00307290		FTT[522.08435234], NFT [550850604379401544/The Hill by FTX #45289][1], SRM[19.21059262], SRM_LOCKED[164.38947686], USD[0], XRP[0]		
00307310		BTC[0.00007207], DOT[105.8], ETH[0.00078921], ETHBEAR[2000250], ETHW[0.00093052], FTT[150.36221144], GBP[35998.00], HT[0.011165], LUNA2[0.00746265], LUNA2_LOCKED[0.01741286], LUNC[1625.0087471], MATIC[0], MSOL[212.88356103], NEAR[722.44544435], SOL[0.00803999], USD[46.36]		
00307349		BF_POINT[200], BNB[0.00000001], BNB-PERP[0], BTC-20210625[0], BTC[6.0008065], BTC-PERP[0], CEL[0.00000001], ETH[0.00308273], FTM[0], FTT[1000.06124980], LNK[0.00000001], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[21.43110232], LUNC[0], MATIC[0], NFT [304140264953586243/FTX EU - we are here! #52819][1], NFT [432078386070216848/FTX EU - we are here! #52925][1], NFT [531762080784314282/FTX EU - we are here! #52612][1], SOL-PERP[0], SRM[2648.39728064], SRM_LOCKED[624.39728064], TRX[437434.52391765], USD[36.00], USD[0].00000002]		TRX[287336.119916]
00307374		AAVE[0.0543499], AAVE-2021225[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0030219], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTMX-20201225[0], CHZ[5.26545], COMP-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETC-PERP[0], FIL-PERP[0], FLN-PERP[0], FTT[0.001148], GRT-PERP[0], HNT-PERP[0], LEAD-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SECO-PERP[0], SNX[57.150549], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.18017524], SRM_LOCKED[14.57137595], STARS[5.62228], SUSHI-20200925[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UN[0.03315122], UNI-PERP[0], UNISWAP-PERP[0], USD[3.59], USD[0], USTDT-PERP[0], RYN-PERP[0], YFI-PERP[0]		
00307376		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.0994], FIL-PERP[0], FTM[1.00402937], FTM-PERP[0], FTT-PERP[0], LNK-PERP[0], LUNA2[0.00620698], LUNA2_LOCKED[0.01448296], MASK-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[29.53], USD[0], USTC[0.87862846], USTC-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00307379		EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], NFT [460209297070896135/FTX AU - we are here! #20892][1], SRM[3.807231], SRM_LOCKED[5.61297649], TRX[96.904778], USD[0.17], USD[0]		
00307405		SRM[114.38577024], SRM_LOCKED[2.86148186]		
00307427		BTC-PERP[0], ETH[.4174], ETHW[.0004], FTT[0.00045824], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.02270156], SRM_LOCKED[19.67091105], TRX-PERP[0], USD[-1.18], USD[0]		
00307485		BTC[0], EUR[0.00], FTT[25], SOL[0], USD[0.01], USD[0].00000009]		
00307509		BNB[0.00000005], FTT[0], GRT[27115.41541153], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007132], USD[0.00], USD[1.65301415]	Yes	
00307530		1INCH[0], AAPL[0], AAPL-0624[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], AXS[0], BITW[0], BITW-0325[0], BITW-0930[0], BNT[0], BOLSONARO2022[0], COIN[0.00988360], COMP[0], CRO-PERP[0], DAI[0], DEFI-20210625[0], DEFI-PERP[0], DOGEBEAR202[0], DOGE-PERP[0], ETHBULL[0], EXCH-20210625[0], FIDA[0.0086076], FIDA_LOCKED[0.04574068], FTT[73.79626460], GLXY[0], HBAR-PERP[0], LEO[0], LEO-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00159754], MATIC[0], RAY[0], RSR[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SPY[0.00095266], SPY-0624[0], SRM[0.003525], SRM_LOCKED[0.08946506], TSLAPRE[0], TSM[0], TWTR-0624[0], UBER[0], USD[7286.94], USD[0], USO-0325[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0]		
00307532		AAVE[0], BTC[0], ETH[0], LUNA2[1.20113442], LUNA2_LOCKED[2.80264699], UN[0], USD[0.00], USD[0].00000001]		
00307536		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.009853], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.77713531], LUNA2_LOCKED[32.14664906], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS[9083], MAPS-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.944], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[142.00002500], TRX-PERP[0], TRX[142.00002500], TRX-PERP[0], UBER[0], USD[7286.94], USD[0], USO-0325[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XRP[.998], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00307552		BTC[0.00000027], BTC-PERP[0], FTT[301.31701765], FTT-PERP[0], ICP-PERP[0], LUNA2[3.58166286], LUNA2_LOCKED[8.35721335], LUNC[779914.62955365], LUNC-PERP[0], SAND[264], SOL[0.00294577], SOL-PERP[0], STEP[0.062713], USD[18.96], USD[0].00472973]		
00307553		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00712491], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[1.00936193], BAT-PERP[0], BCH-PERP[0], BEAR[87.301825], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-202010413[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[5], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGEBEAR202[0].00068412], DOGEBULL[135.95968], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[2.99810475], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.02739786], FIDA_LOCKED[4.9838485], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[0.1743525], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0].10000000], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTCBULL[6.00001203], LTC-PERP[0], LUNA2[0.00047913], LUNA2_LOCKED[0.00111799], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SUSHIBULL[605000], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[462.05], USD[0].65310068], USTDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[10.09361932], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00307578		1INCH-PERP[0], AAPL[0.00000001], AAVE[0], AAVE-PERP[0], ABNB[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0008854], BTC-MOVE-20200904[0], BTC-PERP[0], BULL[0.00001045], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DFL[0.00000002], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0022688], ETH-PERP[0], ETHW[0.00031418], FLOW-PERP[0], FTM-PERP[0], FTT[150.0733771], FTT-PERP[0], GENE[0.0000000], GOOGLPRE[0], GOOGL-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LB-20210812[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00495530], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX[0.00215444], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00009], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0131184], SOL-PERP[0], SRM[124.90005577], SRM_LOCKED[980.09175846], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0.02058], TONCOIN-PERP[0], TRU-PERP[0], TRX[985527], TRX-PERP[0], TSLA[0], TSLAPRE[0], UNI-PERP[0], USD[128197.13], USD[75365.47805173], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307582		INDI_JEO_TICKET[1], SRM[2.7921177], SRM_LOCKED[21.32788229], YGG[1]		
00307588		ADA-PERP[0], ALT-20210924[0], ALT-20211231[0], ATLAS-PERP[0], BNB[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210924[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-20210625[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.00658034], GRT-PERP[0], MATIC[0], RAY-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[8.32153275], SRM_LOCKED[2316.28579804], SUSHI-20210625[0], USD[0.00], USD[0.00000001], XRP-20210924[0], XRP-PERP[0]	Yes	
00307596		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[1.1585495], BNB[0.01076847], BNB-PERP[0], BTC[1.06595638], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[40.1414.70489340], DOGEBEAR2021[0.00057164], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.03184278], ETH-20210326[0], ETH-PERP[0], ETHW[31.13671721], EUR[36870.68], FIL-PERP[0], FTM-PERP[0], FTT[0.41772679], FTT-PERP[0], GME[0.0359196], GMEPRP[0], GRT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.01664355], LTC-PERP[0], LUNA2_LOCKED[5.3054666], LUNC[18411.75], LUNC-PERP[0], MANA-PERP[0], MATIC[5], MATIC-PERP[0], NEAR-PERP[0], NFT[343328585505636863/The Hill by FTX #44783][1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[1.799885], OXY-PERP[0], QTUM-PERP[0], RAY[9634915], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[20.96909049], SOL-PERP[0], SPELL-PERP[0], SRM[0.00418167], SRM_LOCKED[0.1590895], SRM-PERP[0], STEP-PERP[0], SUSHI[45983875], SUSHI-PERP[0], TOMB[0.06248508], TRX[234400.841252], TRX-PERP[0], USD[1.1.26], USD[3797.09409537], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00307597		ADABEAR[1449214.285125], ATLAS[189060.0906], BB[0.07072812], BNB[BULL[0.00000018], BTC[0.04912543], BTC-PERP[0], BULL[0.23499880], DOGE[3], DOGEBEAR[56615624.97], EOS[BULL[921.209212], ETH[1.89512284], ETHBULL[11.60479861], ETH-PERP[0], ETHW[34.03559282], FIDA[1932.77296551], FIDA_LOCKED[20.75519837], FTT[1514.23798175], FTT-PERP[0], GME[0.03129515], GMEPRP[0], LTC[BULL[47.0904709], MAPS[1546.01546], OXY[208.638438], POLIS[2186.001542], RAY[3134.3674008], SAND[0.00171], SHIB[27100121], SLRS[3200.01318], SOL[1046.85649749], SRM[7908.05832988], SRM_LOCKED[696.24841933], SRM-PERP[0], USD[53818.43], USD[8716.62995377], XRP[2.021407], XRPBULL[0.09192312]		
00307603		BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00015654], ETH-PERP[0], ETHW[0.0003906], FTT[150.06264579], SRM[9.16460679], SRM_LOCKED[46.76362025], USD[0.59], USD[70]	Yes	
00307614		ETH[0.05474362], ETHW[0.05444735], LUNA2[11.51852676], LUNA2_LOCKED[26.87656244], LUNC[999698.48591096], SOL[1.93880171], USD[0.49], USD[7]-0.02114276], USTC[980.62582492]		ETH[0.054078], SOL[1.89042]
00307650		BTC[0.0839], SRM[1.35568764], SRM_LOCKED[5.16565721], USD[0.00], USD[1.85768696]		
00307657		ADA-PERP[0], ALGO-PERP[0], AR-PERP[1], ASD-PERP[0], ATOM-PERP[0], AUDIO[14.9895], AUDIO-PERP[0], AVAX-PERP[1.2], BCH-PERP[0], BOBA[15], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.09916], CRO[9.97], DODO[3], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.0119125], ETH-PERP[0], ETHW[0.0119125], FIL-PERP[0], FLOW-PERP[0], FTT[0.04324044], GALA[315], GRT[88], GRT-PERP[0], HNT[1], HNT-PERP[0], IMX[15], IOTA-PERP[70], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[3.6991], LINK-PERP[0], LRC-PERP[0], LTC[289755], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[2000], LUNC-PERP[0], MANA-PERP[0], MATIC[58.958], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[162.93], REN-PERP[0], RUNE[3.9972], RUNE-PERP[0], SAND[23], SAND-PERP[0], SHIB-PERP[0], SLP[260], SLP-PERP[0], SOL[0.0059], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[9], UNL[1.8], UNISWAP-PERP[0], USD[13.16], USD[5.00239966], VET-PERP[0], XLM-PERP[150], XMR-PERP[0], XRP[131.84112714], XRP-PERP[0], YFI[0.000993], YFI-PERP[0], ZIL-PERP[650]		
00307668		AMPL[0], ANC[30], ATLAS-PERP[0], BNB[0], BTC[0], COPE[0], DOGE[0], EMB[0], ETH[0], FTM[0], FTT[0], LOOKS[0], LUNA2[0.36434641], LUNA2_LOCKED[0.85014164], LUNC[79337.2], MTA[0], RAY[0], SHIB[637175.91483807], SLRS[0], SPELL[0], STEP[0], SUSHI[0], TRX[0], USD[0.24], USD[70.00001127], XRP[0]		
00307672		DOGEBEAR[9758], FTT[0.00135237], GODS[0.8244], LUA[0.07062], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.02892], NFT[417764269580484881/FTX EU - we are here! #37425][1], UBXT[3938], USD[0.01], USD[70]		
00307674		UBXT[246469.25991954], UBXT_LOCKED[1260.41701954]	Yes	
00307687		ADABULL[0.00000004], ALGOBULL[67824.5], ATLAS[3079.639], ATOMBULL[6], AURY[4.99943], AVAX[1.19986700], BAND[0], BCH[5.56210787], BCHBULL[5], BNB[BULL[0.00000001], BULL[0.00000002], DENT[40093.521], DOGEBULL[0], ETH[0.049], ETHBULL[0.00000003], ETHW[1.3813032], FTM[194.93559], GRTBULL[0.09865101], KNCBULL[0.00000001], LINK[0.0981], LINKBEAR[692.4], LINKBULL[0.00000001], LTC[0.0529933], LTCBULL[0.0662], LUNA2[0.00047747], LUNA2_LOCKED[0.00111410], LUNC[103.9708385], MER[1601.799125], MTA[990.727095], POLIS[54.294661], SRM[181.9734], SUSHIBEAR[84933], SXPBULL[0.0079632], THETABEAR[2.4336], THETABULL[0.00000004], TRX[0.00006], USD[2.83], USD[70.00000001], VETBULL[0.00000001], ZECBULL[0.00000002]		
00307694		1INCH-PERP[0], MTA-PERP[0], ROOK[33.48750616], ROOK-PERP[0], SOL[0], SRM[0.07319994], SRM_LOCKED[7.8065585], STEP[0.00000001], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[70.00000012], WAVES-PERP[0], WBTC[0], XRP-PERP[0], YFI-PERP[0]		
00307702		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00977097], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.10680000], BULL[0], CAKE-PERP[0], CEL[0.00000002], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[252.5912105], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001], USD[0.00], USD[70.00000012], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00307738		BTC[0.00000027], ETH[0], FTT[25], SRM[14.59405408], SRM_LOCKED[426.02799025], TRX[12378], USD[1.62], USD[70.14047184]	Yes	
00307776		FTT[0.09831265], GODS[0.9047396], MAPS[4.083], SRM[1.88125259], SRM_LOCKED[7.47874741], USD[1000.00], USD[78.52386830]		
00307781		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[1.34391384], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[8.73816548], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.06041512], LUNA2_LOCKED[0.14096861], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SOL[0.00590266], SOL-PERP[0], SRM[0.904575], SRM_LOCKED[52.2542825], SRM-PERP[0], SUSHI-PERP[0], USD[31563.81], USD[70], XRP-PERP[0], YFI-PERP[0]		
00307782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009962], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000007], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.0015018], FTM-PERP[0], FTT[0.00196386], FTT-PERP[0], HEDGE[0], HNT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[48575822], SRM_LOCKED[2.69048391], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000778], UNI-PERP[0], USD[279.98], USD[70.00000006], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00307791		AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX[0.00000001], ALGO-20201225[0], ALGO-PERP[0], ALT-20201225[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-2020Q4[0], BTC-HASH-2021Q1[0], BTC-PERP[0], BULL[0], CARLSEN2021[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DA[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DEMENSEANT[0], DOGE-20201225[0], DOGE-20210326[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHHALF[0], ETH-PERP[0], EXCH-PERP[0], FIDA[5.53038904], FIDA_LOCKED[31.53147195], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTT[0], IOTA-PERP[0], KSM-PERP[0], LEO[0], LINK-20210326[0], LINK-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT[49919828822664035/Ward Friends PROMO][1], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20201225[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFE[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[7773.79], USD[70.00000001], USTC[0], WAVES-20210326[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[4886.59]
00307807		ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.038835], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.0582316], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHB-PERP[0], LTC-PERP[0], LUNA[0.085717], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[747705], SOL[0], SRM[1.51199269], SRM_LOCKED[8.01697931], SUSHI-20210326[0], UNI-PERP[0], USD[468.12], USD[299.66], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00307813		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UBXT[16057.63696934], UBXT_LOCKED[83.8375553], USD[240.28], USD[70.12601881], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00307816		AAVE-20210625[0], ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20200904[0], BTC-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTT[0.09265549], LTC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], SNX[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[61.48270964], SRM_LOCKED[1.64675618], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[70.09524146], XRP-PERP[0]		
00307823		ATOM[4.32471555], BTC[0.00006497], BTC-PERP[0], ETH[0.00055468], ETHW[0.00055468], FTT[0.02763], GBP[0.09], LTC[0], REN[9930691], SOL[1.10670592], SRM[1.15831145], SRM_LOCKED[1.94669983], SUSHI[0.27376803], USD[6.12], USD[11.27645487]		
00307841		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNA2-PERP[0], MATIC[0.951935], USD[0.05], USD[70.02700911], USTC[10], XRP-PERP[0]	Yes	
00307849		BTC[0], BTC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], NFT[3209973669655354/FTX Swag Pack #310][1], SRM[1.25435996], SRM_LOCKED[7.70863435], SUSHI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00307863		ADABEAR[11215.37661], ADABULL[0], ALGOBULL[2710143.514], BNB[0], BNBBEAR[25008163.04827], BNBULL[0], BULL[0], COMPBEAR[209958], DEFIBULL[0.00003289], DMGBULL[.0944], DOGE[9026], DOGEBEAR[39156884.6115], DOGEBULL[2.48472140], ETH[0], ETHBEAR[3031278.09], ETHBULL[0.00751440], EXCHBEAR[899.82], FLM-PERP[0], GRTBULL[2140], HTBEAR[169.966], KNCBULL[.0004575], LINKBULL[6.39648524], LTCBEAR[399.92], LUNA2[2.63015329], LUNA2_LOCKED[6.13702436], LUNA2-PERP[0], LUNC[0], MKRBEAR[2.9979], OKBBEAR[30000], STEP[.4], SUSHIBEAR[39992530.0008369], SUSHIBULL[643579.60891], SXPBEAR[13997200], SXPBULL[1253479.7241], THETABEAR[115980000], TOMOBEAR[67055180], TOMOBULL[119578.838], USD[3.72], USDJT[0], XRPBULL[9218.84], XTZBEAR[260000]		
00307876		BAL[1322.260566], BAL-PERP[0], BTC[0.00001547], BTC-PERP[0], DOGE-PERP[0], ETH[43.59309100], ETH-PERP[0], ETHW[48.29309100], FTT[.058695], FTT-PERP[0], RAY-PERP[0], SRM[8.74727366], SRM_LOCKED[33.25272634], SUSHI-PERP[0], UNI[.091775], USD[0.09]		
00307888		AAVE[0], ATOM[0], AVAX[0], AXS[0], BAT[0], BNB[0], BTC[1.00069721], CHZ[0], CRV[0], DOT[0], ETH[0.07724500], ETHW[0], FTM[0], FTT[750], GALA[0], GMT[0], GST[0], JOE[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], MATIC[0], NEAR[0], OXY-PERP[0], RAY[0], SNX[0], SOL[0], SRM[2.54676602], SRM_LOCKED[709.83953451], STMX[0], SUSHI[0], UNI[0], USD[12700.16], USDJT[0], USTC[0], USTC-PERP[0]		
00307896		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[100.00], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[.0056], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[10.17478659], FTT[25.9082703], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.09216123], LUNA2_LOCKED[0.21504287], LUNC[0.00238995], LUNC-PERP[0], META-PERP[0], MTA-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[19996390], SOL[0.00247601], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM[4999.0975], TRX[.000001], USD[6647.66], USDJT[0], XRP[509.20024875]		
00307897		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CEL[0], CHZ-PERP[0], COMP[0.00000001], CRV-PERP[0], DEFI-BULL[0], DEFI-BULL[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[183.18164941], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC[0], LINKBULL[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[6.05770325], LTCBULL[0], LTC-PERP[0], LUNA2[98.52966329], LUNA2_LOCKED[229.9025477], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY[1153.87912408], ROKK[0], ROSE-PERP[0], RUNE[0], SAND-PERP[0], SOL[15.89429745], SOL-PERP[0], SRM[.40842548], SRM_LOCKED[2.3752134], SUSHI[.000000001], SXPBULL[0], THETABULL[0], TRU[14385.071925], TRX[.9551298], TRX-PERP[0], UNI-PERP[0], USD[4052.74], USDJT[96.81673594], USTC[0.72927524], VETBULL[0], XLM-BULL[0], XLM-PERP[0], XRPBEAR[0], XRP-PERP[0], YFI[0], ZIL-PERP[0]		SOL[15.772068]
00307908		AAVE-PERP[0], APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000136], BTC-PERP[0], ETH[0.00001541], ETH-PERP[0], ETHW[0.00001543], FTM-PERP[0], FTT[0.00026535], FTT-PERP[0], LINK-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.21120079], SRM_LOCKED[1.06100292], TRUMP[0], USD[0.00], USDJT[0], YFI-PERP[0]		
00307937		AR-PERP[0], AVAX[0], BTC[0], CELO-PERP[0], DAI[.00000001], ETH[0], ETHW[0], FTT[4408.02677814], LINK[0], SOL[1], SRM[97.90530008], SRM_LOCKED[778.93723461], UNI[0], USD[443385.09], WBTC[0], YFI[0]		
00307954		APE-PERP[0], ASD-PERP[0], ATLAS[.08256288], BNB-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETHW[.000484], FIL-PERP[0], FTT[0.00741866], FTT-PERP[0], GMT-PERP[0], HT[.08961335], LUNA2[0.00233642], LUNA2_LOCKED[0.00545165], LUNC[267.865362], LUNC-PERP[0], NFT[386995911704194584/NFT]1], RAY-PERP[0], SHIB[.000000001], SOL[.00000774], SRM[.34008135], SRM_LOCKED[5.61297649], TRX[.000027], USD[.01], USDJT[0], USTC[.1566]	Yes	
00307956		AAVE-PERP[0], ADA-20210924[0], APT-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06198610], FXS-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE[.032], RUNE-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[66.71038229], SRM_LOCKED[522.64620382], STG[.018305], USD[2765.98], USDJT[0.00000001], XTZ-20210924[0], YFI-PERP[0]		
00307973		APE-PERP[0], AVAX[.0900452], BNB[0.00076784], BTC[0], BTC-MOVE-WK-20211010[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], DAI[.00000001], DOGE[.492], DOT-PERP[0], ETH[0.00096442], ETHW[0.00096442], FTM[.068], FTM-PERP[0], FTT[0.05296323], HT[.09028], LINK-PERP[0], LUNA2[0.00000275], LUNA2_LOCKED[0.0000642], LUNC[6], LUNC-PERP[0], MATIC[9.87855610], OMG[0], PERP[.000000001], RAY-PERP[0], SRM[.00000001], SUSHI[.00000001], SUSHI-PERP[0], UNI[.08511139], UNI-PERP[0], USD[1.13], USDJT[0], XRP-PERP[0]		
00307975		AKRO[.058], ATOM[.04], BNB[.00967533], BTC[0], COMP[0], CREAM[.000000001], ENS[.00461521], ETH[0.20500000], ETHW[0.20500000], FTT[33.972], SOL[1.86372591], SRM[.46786665], SRM_LOCKED[.97447989], USD[0.81], USDJT[1.29267456]		
00307982		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNBULL[0.00000002], BNB-PERP[0], BTC[0.00507022], BTC-PERP[0], BULL[0.00000002], CAKE-PERP[0], CELO-PERP[0], DOGEBEAR[9475441.25], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ[0], ETC-PERP[0], ETH[.00000003], ETHBULL[0.00000003], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.66757449], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINKBULL[0], LRC-PERP[0], LTC[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[59.47868467], LUNC[0], MANA[0.00000001], MANA-PERP[0], MATICBEAR[24970075], MATIC-PERP[0], MINA-PERP[0], MKR[0], NFT[33023237199491357/FTX EU - we are here! #273415][1], NFT[44113965916074815/FTX EU - we are here! #273412][1], NFT[538928915438560477the hill by #35094][1], MANT[.544058019579456146/FTX EU - we are here! #273407][1], OP-PERP[0], PAX[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[1.5528828], SRM_LOCKED[31.36921214], SXPBULL[0], THETA-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[30642.10], USDJT[0.00000003], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00307995		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01553024], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.04884], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], OGB-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ONE-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[20.5309223], SRM_LOCKED[1119.12063536], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000021], UNI-PERP[0], USD[-0.80], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00308008		ETH[0.00001663], ETHW[0.00001662], FTM[.000000001], FTT[0], IMX[0], LINK[0], SOL[0], SRM[0.97797035], SRM_LOCKED[5.52073093], USD[0.00]		
00308021		ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.000000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00036726], ETH-PERP[0], ETHW[0.00036725], FTM-PERP[0], FTT[1066.077641], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT[458998414399785319/NFT]1], OXY[15010.153095], RAY-PERP[0], SOL-PERP[0], SRM[2.61907536], SRM_LOCKED[350.11519773], USD[-0.23], USDJT[0]		
00308031		1INCH[-0.29578704], 1INCH-PERP[0], AAVE[-0.00678741], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[-0.08450108], ATOM-PERP[0], AUDIO-PERP[0], AVAX[-0.12823198], AVAX-PERP[0], AXS[-0.06656808], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[-0.00130769], BCH-0930[0], BCH-PERP[0], BIT-PERP[220284], BNB[-0.00138956], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[-0.08260904], BRZ-PERP[0], BSV-PERP[0], BTC[0.00085136], BTC-0930[0], BTC-1230[0], BTC-MOVE-20210312[0], BTC-PERP[0].00629999], BTTPRE-PERP[0], BULL[17.475], C8[10000], C8-PERP[0], CAKE-PERP[0], CEL[-0.07684074], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[.10200000], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210328[0], DOGE[695.02669196], DOGEBULL[4], DOGE-PERP[1202847], DOT[-0.08125074], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], ETC-PERP[0], ETC-PERP[0], ETH[0.0070636], ETH-0930[0], ETH-1230[0], ETH-PERP[0].14800000], ETHW[10.42753128], EUR[-0.32], FB2[.16], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[-1.27499514], FTM-PERP[0], FTT[3025.33710214], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[-0.46955593], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[-0.02669000], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[-0.10323352], KNC-PERP[0], KSM-PERP[0], LEO[-0.00097554], LEO-PERP[0], LINA-PERP[0], LINK[-0.04886552], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[-0.00146678], LTC-0930[0], LTC-PERP[0], LUNA2[589.89376349], LUNA2_LOCKED[1376.41878197], LUNC-PERP[0], MANA-PERP[0], MATIC[-4.40635780], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[.51338898], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[-0.58407152], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[-9.97362224], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[800000], SKL-PERP[0], SLP-PERP[0], SNX[-0.0860721], SNX-PERP[0], SOL[-0.00887174], SOL-PERP[0], SPELL-PERP[0], SRM[85.88825182], SRM_LOCKED[548.34435968], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.46522116], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRX[-110.10385855], TRX-PERP[0], TRYB[-0.05893128], TRYB-PERP[0], UNI[-0.01685714], UNI-PERP[0], USD[-153034.15], USDJT[56683.15200068], USTC[74709.06277992], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[-0.00007778], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.15126487], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI[-0.00001033], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00308034		APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[.00000001], BAO-PERP[0], BCH[0], BTC[0], BTC-PERP[0], BULL[0], CBSE[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00064631], FTT[151.29511857], FTT-PERP[0], KLAY-PERP[0], LUNA2[0.00249518], LUNA2_LOCKED[0.00582210], MTA-PERP[0], NFT[299141878430124820/FTX AU - we are here! #43966][1], NFT[44003554837225065/FTX AU - we are here! #43942][1], OMG-PERP[0], OP-PERP[0], SOL-PERP[0], SRM[19.16036972], SRM_LOCKED[75.41586547], TONCOIN[.00396714], TRX[.000021], USD[0.01], USDJT[1], USTC[0.3519539], WAVES-PERP[0], XTZ-PERP[0]	Yes	
00308036		ADABULL[0], ALGO[167.47190234], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], FTM[0], FTT[0], GMT[0], LTC[0], LUNA2[0.24722020], LUNA2_LOCKED[0.57684714], LUNC-PERP[0], SAND[102.55630258], SAND-PERP[0], SOL[3.64003491], SOL-PERP[0], SUSHI[0], USD[0.00], USDJT[0.0000233]	Yes	
00308068		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[.00000002], BNB-PERP[0], BTC[0.00009268], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-20210625[0], FIDA-PERP[0], FLOW-PERP[0], FRONT[.95972], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRM[.0006808], SRM_LOCKED[0.05906823], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-1.23]		
00308076		AMPL[0], BCH[.014719], ETH[.0008446], ETHW[.0008446], FTT[0.05563286], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002686], SOL-PERP[0], TRX[.000009], USD[0.01], USDJT[0.53253199]		
00308127		BLT[.36557519], BTC[0], CLV[.0699], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT[.32294], GRT-PERP[0], MINA-PERP[0], MNGO[1.031878], SOL-PERP[0], SRM[.05545864], SRM_LOCKED[24.02746769], STG-PERP[0], USD[0.00], USDJT[0]		
00308130		ETH[12.22551273], ETHW[.00051646], FIL-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001982], TRUMP[0], TRX[.000002], USD[11.59], USDJT[0.00894710], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308587		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000028], ETH-PERP[0], ETHW[0.00000026], FIDA-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.0092979], LUNA2_LOCKED[0.02106951], LUNC[1966.2564324], LUNC-PERP[0], MANA-PERP[0], MATIC[40.78262854], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-7.67], USD[0.00000001], WAVE-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00308605		ADA-PERP[0], AVAX-PERP[0], BNB[0.01036665], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0683951], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[18.63], USD[0.36659396], VET-PERP[0]		
00308607		AAVE-PERP[0], ALGO-PERP[0], AMZN-20210924[0], BAO[54347.22787297], BAT-PERP[0], BNB-PERP[0], BTC[0.00002838], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], HBAR-PERP[0], HT-PERP[0], KIN[56634059.79386], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER[671.05684], OMG-PERP[0], PRV-PERP[0], RAY[0.01554324], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[261.0367675], SOL-PERP[0], SRM[855.38810937], SRM_LOCKED[251.24280325], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], USD[3051.19], USD[0.00000004], XRP-PERP[0], ZRX-PERP[0]		
00308644		BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[20.05764529], TRX[0.001565], USD[75]		
00308672		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09594396], LUNA2_LOCKED[0.22386924], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USD[0], XRP-20201225[0], XRP-PERP[0]		
00308673		AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000005], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[290.58859378], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00016676], LUNC-PERP[0], MATIC-PERP[0], NFT [326765401133963995/FTX EU - we are here! #104850][1], NFT [546238498014798755/FTX EU - we are here! #104960][1], NFT [546610996909003341/FTX EU - we are here! #105170][1], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], TRX[64504.21656867], TRX-PERP[0], USD[12.18], USD[0.00000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0]		
00308675		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[4934], BNB[0.00000001], BNB-PERP[0], BNT[0.00000001], BNTX[0.04898391], BTC[0.00001518], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[34104576], CRV-PERP[0], DAI[0.16042336], DENT-PERP[0], DOGE[6], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00010625], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.97239844], FTT-PERP[0], GAL-PERP[0], GME[0.00000002], GMEPRE[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.0081], LINK-PERP[0], LUNA2[0.00690898], LUNA2_LOCKED[0.01612096], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT [321652936274207599/MF1 X Artists #51][1], NFT [344140808572448286/FTX EU - we are here! #122137][1], NFT [381708167430514287/FTX AU - we are here! #2951][1], NFT [399339479217346635/FTX AU - we are here! #1283][1], NFT [430570774807836438/FTX AU - we are here! #23625][1], NFT [440825594777367877/FTX AU - we are here! #1310][1], NFT [478760825158898624/FTX EU - we are here! #122295][1], NFT [486452209193161213/The Hill by FTX #3364][1], NFT [550600121751416910/FTX EU - we are here! #121957][1], NFT [574351894725687700/FTX AU - we are here! #2960][1], OLY2021[0], OP-PERP[0], OXY[407132], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[24.15658671], SOL-PERP[0], SRM[54.27264988], SRM_LOCKED[371.65866294], SRM-PERP[0], STG-PERP[0], SUSHI[46728599], SUSHI-PERP[0], SXP[7247.75342911], SXP-PERP[0], THETA-PERP[0], TRUMPFEBWIN[5879.20517085], TRX[0.000002], UNI-PERP[0], USD[-883.57], USD[0.00435003], USTC[978], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00308699		ALPHA-PERP[0], BTC[0], DAI[0.01182491], ETH-PERP[0], FTT[25], GRT-PERP[0], NFT [421704085788893593/The Hill by FTX #11786][1], NFT [436390241612224164/The Hill by FTX #14545][1], NFT [463915847078262386/The Hill by FTX #21307][1], REN-PERP[0], SRM[4.09344543], SRM_LOCKED[57.88655457], USD[0.00], USD[0]		
00308702		AAPL-20210924[0], ADA-20210326[0], ALGO-20210326[0], ALPHA-PERP[0], ALT-20210625[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BIDEN[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB[2.12630754], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20201113[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOT-20201225[0], ETH[0.50970044], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.50737000], FIDA[8.86507728], FIDA_LOCKED[8.9403657], FIDA-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT[43.428333], FTT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], OKB-20210326[0], OKB-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[15.23722815], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SRM[532.01351353], SRM_LOCKED[0.8873626], SRM-PERP[0], STEP[0.0000001], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20201225[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], UNI-PERP[0], USD[-0.54], USD[0], XRP-20210326[0], XRP-PERP[0], YFI-20201225[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		ETH[50737], SOL[15]
00308706		ETH[0.00000001], FTT[0], SRM[3.92391973], SRM_LOCKED[9.90500055], USD[0.07], USD[0.09720017]		
00308717		1INCH-PERP[0], AAPL-20201225[0], AAPL-20210326[0], AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-20210326[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-20201225[0], ARKK-20210326[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00008374], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRON-20210326[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00003949], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00003950], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07864952], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLXY[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST[.85], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MSTR[0], MSTR-20210326[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0793572], SOL-PERP[0], SPELL-PERP[0], SRM[2.35452786], SRM_LOCKED[5.12594417], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY[0], TLRY-20201225[0], TLRY-P[0], TLRY-20210326[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSLA-20201225[0], TSLA-20210326[0], TSM-20210326[0], USD[297.35], USD[0.00784991], USD[0.00784991], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00308735		BTC[0.0008252], BTC-PERP[0], ETH-PERP[0], FTT[4], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.75989487], LUNC[257559.8226455], MANA-PERP[0], NFT [370980179185302025/The Hill by FTX #34518][1], SAND-PERP[0], SHIB[4496.00039857], SHIB-PERP[0], SLND[0.0002044], USD[23.77], USD[0.00000004], XRP[14626]		
00308764		AMPL[0], AMPL-PERP[0], AXS[5.06400737], BAND[62.18694481], BTC-MOVE-20201114[0], BTC-MOVE-2020131[0], BTC-MOVE-20210210[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201120[0], BTC-MOVE-WK-20201204[0], BTC-MOVE-WK-20201211[0], ETH[0], ETH-PERP[0], LUNA2[0.00091864], LUNA2_LOCKED[0.00214349], LUNC[200.036], PAXG[0.00009998], RAY[58.75509134], TRYB[3394.37240084], USD[1745.07], USD[1.36574216]		AXS[5.063976], BAND[60.731062], TRYB[3393.830032], USD[1743.87]
00308772		AAVE[0], AR-PERP[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0.01611811], CBSE[0], CEL[0.00000001], COIN[0], COMP[0.00000001], COMP-PERP[0], DOT[0], DYDX-PERP[0], ETH[0.00000002], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000008], GRT[0], HNT[0], HOOD_PRE[0], LUNA[0], LUNA2[0.00049114], LUNA2_LOCKED[4.96249114], LUNC[0.00000001], LUNC-PERP[0], MATIC[1.00175014], MATIC-PERP[0], NFT [309369588456165988/FTX EU - we are here! #250383][1], NFT [51196308476412224/The Hill by FTX #34578][1], NFT [525715182267788139/FTX EU - we are here! #250414][1], NFT [562274566952209689/FTX EU - we are here! #250401][1], PAXG[0], PERP-PERP[0], PYPL[0], RAY[0], RSR[0], SOL[0.00000003], SOL-PERP[0], TOMO[0], TRX[9.14518616], TSLA[0.00000001], TSLAPRE[0], UNIO[0], USD[1084.34], USD[0.00000002], USTC[0.93564347], VET-PERP[0]		LINK[19.513649], TRX[8.142397], USD[1084.00]
00308794		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.085883], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAI[0.03688579], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[3.251], FIL-PERP[0], FTT[38.4], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.0555401], LUNC[5184.43], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[0.938089], RUNE-PERP[0], SOL[0.0088223], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00308795		APE[0], APE-PERP[0], AVAX[0.72252863], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL[0.05355687], ETH[0.00000001], ETH-PERP[0], ETHW[0.57107313], FTT[25.03942277], IOTA-PERP[0], LINK[0.02954851], LUNA2[0.06852172], LUNA2_LOCKED[0.15988402], LUNC[14920.75], MATIC[1.89645114], NFT [293358366061721411/FTX EU - we are here! #51912][1], NFT [312511104125396643/FTX AU - we are here! #44201][1], NFT [444138295250370160/FTX AU - we are here! #44304][1], NFT [463270180557345480/FTX EU - we are here! #51706][1], NFT [480552686170102235/FTX EU - we are here! #52010][1], NFT [561776113097696602/NFT][1], RAY[1.05767564], SAND-PERP[0], SOL[0.00000001], SRM[96498216], SUSHI[0], TRX[0.00000116], USD[0.00], USD[0.33528001]		TRX[0.000001]
00308817		AR-PERP[0], AVAX-PERP[0], BICO[0.00000001], BNB[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[257.56500452], LUNC[0], LUNC-PERP[0], MCB[0.06], OKB[0.00005198], OP-PERP[0], RON-PERP[0], SHIB[0.00000001], SOL[0.00000001], SOL-PERP[0], SRM[17178802], SRM_LOCKED[2.38396454], USD[0.00], USD[0]		
00308881		ANC-PERP[0], ATOM-PERP[0], BTC[0.0000192], BTC-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00080462], FTT[0.09500006], GMT-PERP[0], LUNA2[0.00215279], LUNA2_LOCKED[0.00502319], LUNC[0.006935], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000899], USD[0.02], USD[0], UST-PERP[0], WAVES-PERP[0]		
00308885		BTC[0.00004347], SRM[1.28728332], SRM_LOCKED[7.71271668]		
00308886		SOL[.005], SRM[1.29136565], SRM_LOCKED[7.70863435]		
00308893		SRM[3208.18857298], SRM_LOCKED[41.42927222]		
00308906		BOBA[1], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003426], MATIC[12.742], RAY[.9347], ROOK[0.0049822], USD[1.61], USD[0.44655764]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00308913		ETH[0], FTT[0.00057859], SRM[.00456509], SRM_LOCKED[.09652362], USD[0.00], USD[0]		
00308926		1INCH[.99734], APE[.099639], BIT[14.99715], BNB[0], CRO[9.9525], DYDX[.09905], ETH[0], FTT[1.099791], GALA[9.9145], GRT[.98404], GST[.07000101], KNC[5.298993], LUNA2[0.00694091], LUNA2_LOCKED[0.01619546], MANA[.99145], RSR[.9.6846], SAND[.99601], SHIB[99848], SOL[0.00672101], TOMO[.096295], TRX[.352041], USD[0.01], USD[0], USTC[.98252]		
00308928		BNB[0], BTC-PERP[0], DOT[0.01999386], ETH[0.00000004], ETH-PERP[0], FTM[.75306], LUNA2_LOCKED[0.00000001], LUNC[.0015511], SXP-PERP[0], TRX[1.000789], UNI[.00000001], USD[0.27], USD[0.00000311], USTC[0]		
00308944		BTC[0.44574432], DOGE[110269.56553521], ETH[2.16070643], ETHW[249.06339417], FTT[4.03328693], SRM[.01276686], SRM_LOCKED[1.22917952], USD[3.28], USD[0.87722968]		BTC[.445658], ETH[2.168205], USD[3.26], USD[204.759739]
00308958		SRM[.0000456], SRM_LOCKED[.00017586]		
00308965		SRM[.03755131], SRM_LOCKED[.08153898]		
00308983		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[.00041634], FIDA_LOCKED[.10603155], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL[.00024337], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], USD[2.63], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00308993		ADABULL[10.19484257], ADA-PERP[283], ATLAS-PERP[12560], ATOMBULL[2519571.23793565], AVAX-PERP[6.3], BEAR[8966.599332], BICO[199.966655], BNB[.8064052], BNBBEAR[1.1], BNBULL[0.00008106], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[1.99992713], CAKE-PERP[0], COMPBULL[1531.28186915], CREAM-PERP[20.01], CRO[8.0989455], CRV[.880262], DODO-PERP[0], DOGEBULL[1366], DOT-PERP[33.5], EOSBULL[77.75381], ETHBEAR[955239.09183], ETHBULL[33.04602810], ETH-PERP[0], GENE[20], GRTBULL[6920347], KNC[187.7832615], KNCBULL[640.64140880], LINK[.08745], LINKBEAR[68.8562], LINKBULL[232.35653155], LUNA2[5.07685755], LUNA2_LOCKED[11.84600096], LUNA2-PERP[0], LUNC[1105496.4210798], LUNC-PERP[0], MANA-PERP[0], MATICBULL[2517.06331958], MATIC-PERP[119], NEO-PERP[25], PTU[500.9388124], QTUM-PERP[260.4], RSR[2.6052], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[27160], SNX-PERP[150.1], SOL-PERP[12.03], STEP[2164.30337033], STEP-PERP[13957.8], SUSHIBULL[2153.58383279], SXP[.02769665], SXPBULL[9.05636296], TLM-PERP[4751], TONCOIN-PERP[50.4], TRX[.000011], USD[-.1716.05], USD[0], VETBULL[3507.5130794], XLMBULL[10197.85253659], XLM-PERP[3036], XRP[2.121345], XRPBEAR[.0443235], XRPBULL[51478628.76918269], XRP-PERP[-1], XTZBULL[.00150625], ZECBULL[51121.8699], ZEC-PERP[3]		
00309014		SRM[.06433279], SRM_LOCKED[.4785137], USD[1.36]		
00309015		1INCH-PERP[0], AAVE-PERP[0], ADA-BEAR[5989610], ADA-PERP[0], ALGO-BEAR[1598936], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD[71.38154061], ASDBEAR[80000], ASDBULL[10000], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BEAR[100], BNB-PERP[0], BSV-BEAR[3000], BSVBULL[10055.24936], BSV-PERP[0], BTC[0.0000305], BTC-MOVE-20200923[0], BTC-MOVE-20200925[0], BTC-MOVE-20201001[0], BTC-PERP[0], CHR-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-20201225[0], DMG-PERP[0], DOT-PERP[0], EOS-BEAR[1000.1], EOSBULL[200], EOS-PERP[0], ET-CBEAR[2719446.7], ET-PERP[0], ETHBEAR[29994.3], EXCH-BEAR[110], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT[8.07935861], GRT-PERP[0], HNT-20200925[0], HNT-PERP[0], HT-BEAR[99.9335], JPY[0.14], KIN-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[26597986], LINK-PERP[0], LUA[76.699943], LUNA2[0.01450953], LUNA2_LOCKED[0.0385557], LUNC[162.42], LUNC-PERP[0], MATIC-PERP[0], MTA[36.99791], MTA-PERP[0], NEO-PERP[0], OKB-BEAR[72999.335], OKB-PERP[0], PRIV-PERP[0], ROOK-PERP[0], RUNE-20200925[0], RUNE-PERP[0], SHIB-PERP[0], SRN-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHIBULL[150.015], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[1969469.9], THETA-PERP[0], TOMO[2.78035124], TOMO-BEAR[949795750], TOMO-BULL[100], TOMO-PERP[0], TRU-PERP[0], TRX-BEAR[19986.7], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.13], USD[0.00000002], VET-BEAR[3997.34], VET-PERP[0], VGX[0.00458025], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.07485162], XRP-BEAR[299943], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.000003], GRT[8.036945], USD[0.12], XRP[.073867]
00309049		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATLAS[7208.42831245], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2.12081952], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[2.02706524], BNB-PERP[0], BTC[0.00031684], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.10188703], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.10188703], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC[-.04789936], LTC-PERP[0], LUNA2[0.46810298], LUNA2_LOCKED[1.09224029], LUNC[101930.41], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY[.38599404], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.82570006], SOL-PERP[0], SRM[0.00019484], SRM_LOCKED[.00090208], SRM-PERP[0], STEP-PERP[0], SWEAT[53.89510718], SXP-PERP[0], TRU-PERP[0], TRX[0.00310800], TRX-PERP[0], UNI-PERP[0], USD[6.70], USD[984.88169614], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AVAX[2.117026], SOL[.316399]
00309053		BNB[0], BTC[0], ETH[0], FTT[0.00141469], GMT[2.06438364], SOL[347.78019780], SRM[.0336945], SRM_LOCKED[.23936833], TRX[0.49616714], TSLA[19.54804789], TSLAPRE[0], USD[0.07], USD[0]		GMT[2], TRX[.446189]
00309074		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[0.03128273], ETH-PERP[0], FIDA[2.88477392], FIDA_LOCKED[10.40580694], FTT[0], GBP[0.00], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.20921759], SRM_LOCKED[2.43341378], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.00000001], USD[5.30], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00309079		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.01102652], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-BEAR[0], KNC-BEAR[0], LINK-PERP[0], LINC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], ROOK[0], SC-PERP[0], SHIB-PERP[0], SRM[.6332992], SRM_LOCKED[2.43426256], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
00309087		AVAX[0], BTC[0], ETH[0], LTC[0], LUNA2[0.01355041], LUNA2_LOCKED[0.03161763], MATIC[0], TRX[0.00002000], USD[0.01], USD[0.31430764]		
00309095		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.21155680], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEND-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], ROSE-PERP[0], STEP-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.32257157], SRM_LOCKED[26.13059688], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.0.15], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.08552729], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00309096		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALICX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00302628], LUNA2_LOCKED[0.00706133], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-20210326[0], UNI-20210326[0], UNI-PERP[0], USD[0.17], USD[0.00000001], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00309103		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC[3.56785537], BTC-MOVE-20202101[0], BTC-MOVE-VK-20210205[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[131.91772592], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1743.39916417], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-20201225[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.14810600], LUNA2_LOCKED[2.67891401], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[.00000001], PERP-PERP[0], RAY-PERP[0], ROOK[.00000001], ROOK-PERP[0], RSR[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.42875357], SRM_LOCKED[825.34331535], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[2702.62888], TRX-PERP[0], UNI-PERP[0], USD[265535.55], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XEM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI[0], YFI-20201225[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00309108		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTT[0], LINK-PERP[0], SOL[.00008393], SRM[.03281775], SRM_LOCKED[.03437829], THETA-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309115		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46943631], LUNA2_LOCKED[1.09535139], LUNC[102220.74567585], MATH[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UBX[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00309163		ALGO-PERP[0], APE[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000021], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0097112], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[,00007], TRX-PERP[0], UNI-PERP[0], USD[1.32], USD[0], USD[0], XRP[0], XRP-PERP[0]		
00309172		ALGOBEAR[99.8], ALGOBULL[11196717.1288], AMPL[0.00000000], ATOMBULL[103381.3236], DOGEBEAR[2659468], EOSBULL[1138750.584], LUNA2[0.66618235], LUNA2_LOCKED[1.55442549], LUNC[145062.610674], MKRBULL[0.00000664], SUSHIBULL[2731895.716], SXPBULL[1941574.091], TOMOBEAR[3999200], TOMOBULL[5333732.54], TRX[,058106], USD[, -12.21], USD[0.10.99518876], XRPBULL[182908.69792]		
00309207		BNT[200.06307549], BTC[0], BTC-20211231[0], DOGE[5], ETH[0.00096811], ETH-20211231[0], ETHW[0.00096811], FTT[5.498965], GRT-20210326[0], GRT[,83], SRM[,72145642], SRM_LOCKED[1.2639868], SUSHI-20210326[0], USD[17.20], ZEC-PERP[0]		
00309215		AUD[0.00], EUR[0.00], FTT[118.36487699], FTT-PERP[0], GOG[424.35668036], MAPS[499.900435], RAY-PERP[0], SRM[,07045116], SRM_LOCKED[45412444], STEP-PERP[0], UBX[0], UBX_LOCKED[57.6906839], USD[0.23], USD[0]		
00309226		APT-PERP[0], ATOM[0], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[0.00005135], ETH-PERP[0], ETHW[0], FTT[25], GMT-PERP[0], LUNA2[0.00296481], LUNA2_LOCKED[0.00691791], LUNA2-PERP[0], LUNC[0], SOL[0], SOL-PERP[0], TRUMPFEWIN[3400], TRX[0.23317834], UNI-PERP[0], USD[1.00], USD[0.00000003], USTC[0.02875509]	Yes	ETH[,000051], TRX[233098]
00309246		LUNA2[0.00021933], LUNA2_LOCKED[0.00051177], LUNC[47.76], TRX[,000001], UBX[0.00000001], USD[0.00], USD[0.00000023]		
00309255		ASD-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210911[0], CEL-PERP[0], DOGE[0.39667084], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[,00021032], FTT-PERP[0], GAL-PERP[0], HOLY-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NFT (367964659612330931/FTX Crypto Cup 2022 Key #910)[1], NFT (534394395745878126/FTX AU - we are here #47030)[1], NFT (572357647653651633/FTX AU - we are here #47016)[1], QTUM-PERP[0], SNX-PERP[0], SRM[4.96487132], SRM_LOCKED[37.72143115], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[3564.002345], USD[8.91], USD[0.04746580], XTZ-PERP[0], YFI[0]		
00309284		ATLAS[3757.1326274], BTC[0], ENJ[,87529432], LUNA2[0.08723775], LUNA2_LOCKED[0.20355477], LUNC[18996.205862], MATIC[,00938059], MNGO[8.57], POLIS[,0641676], REAL[76.7], SOL[,00256288], TRX[,00114], USD[0.10], USD[0]		
00309298		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BOBA[0.00000001], BOBA-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CHZ[0], CUSD[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00002313], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-20200925[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SRM[,00326700], SRM_LOCKED[01586875], STX-PERP[0], SUN[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.01632201], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USD[0.20210326[0], USD[0], USD[0], VET-PERP[0], WAVES-20210326[0], WRX[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		TRX[,015539]
00309309		AUD[0.05], SRM[,39380142], SRM_LOCKED[4.67438092]		
00309318		ADA-PERP[0], AUD[0.00], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], JOE[0], LINK[0], LINKBULL[0], LINK-PERP[239.8], LUNA2[2.45152300], LUNA2_LOCKED[5.72022033], LUNC[72337.88669537], MATIC[0], MATIC-PERP[0], RUNE[0], SAND-PERP[0], SUSHI-PERP[0], USD[, -583.42], USD[0], USTC[300]		
00309328		BTC[,00003815], BTC-20211231[0], BTC-MOVE-WK-20210702[0], COIN[,0062056], COPE[,93], ETH[,0039208], ETHW[,0039208], FLOW-PERP[0], FTT[,08312], SHIT-20210625[0], SOL[,086395], SRM[,2.91408866], SRM_LOCKED[7.50550448], USD[45.16], USD[138.79315731]		
00309336		BAND[,07944], BTC[0], ETH[0], FTM[0], FTT[,0947436], MAPS[,0344051], SOL[,0.00610500], SRM[,34230101], SRM_LOCKED[3472458], USD[22.76], USD[3511.06870231], YFI[,0.00083168]		YFI[,000779]
00309374		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000003], BTC-PERP[0], DAI[,06591998], DOGE[60.853965], DOGE-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH[,2.02313330], ETH-PERP[0], ETHW[2.02272974], FTT[151.08849708], FTT-PERP[0], LINK-PERP[0], LUNA2[35.08993573], LUNA2_LOCKED[81.8765167], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR[11099.404953], RNDR-PERP[0], SAND-PERP[0], SHIB[195747326], SHIB-PERP[0], SOL-PERP[0], SRM[,6256.27274688], SRM_LOCKED[459.30413968], SRM-PERP[0], SUSHI[,3086.8658725], SUSHI-PERP[0], UNI-PERP[0], USD[118141.60], USD[0.01000000], XRP[,10445.35646], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0]		
00309376		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01235092], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JOE[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINT-PERP[0], LTC-PERP[0], LUNA2[0.16546482], LUNA2_LOCKED[0.38608458], LUNC[,36030.3129396], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[,070721], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROO[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,7.78102214], SRM_LOCKED[88.71577018], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00309383		BNB[0], BTC[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[,007894], MATIC[0], SOL[0], USD[0.00], USD[0]		
00309389		ALICE-PERP[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AXS-PERP[0], BABA-0624[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00541889], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,002884], NEAR-PERP[0], NFX-0624[0], NFT (349450504951240318/FTX AU - we are here #33978)[1], NFT (437750097506296024/FTX EU - we are here #2939)[1], NFT (475080837575969047/FTX AU - we are here #36543)[1], NFT (504924618434776158/FTX EU - we are here #93146)[1], NFT (573320656611547310/FTX EU - we are here #93236)[1], NIO-0930[0], OMG-PERP[0], ONT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TSLA-0325[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210824[0], TSLAPRE-0930[0], TWTR-0624[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00309391		BTC[0.27829362], BTC-PERP[0], ETH-PERP[0], FTT[,1667.41581576], LUNC-PERP[0], SOL-PERP[0], SRM[,140.11583707], SRM_LOCKED[891.9345488], USD[,0.00], USD[0]		
00309409		BNB[29.19422646], BTC[0.19034973], ETH[13.8832705], ETHW[4.36627947], FTT[,150.6], LUNA2[34.81576632], LUNA2_LOCKED[81.23678808], LUNC-PERP[0], USD[8.97], USD[0.23171533], USTC[,392], WBTC[,2.3162], XRP[,0626]		
00309427		BNB[0.00000001], BTC[0.00048444], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE[0], SRM[,43951521], SRM_LOCKED[253.8933003], SRM-PERP[0], SYN[0], USD[0.48], USD[0]		
00309445		BCHBULL[0], BCH-PERP[0], BNB[0], BTC[0.00940105], BTC-PERP[0], BULL[0], ENS[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTT[,25.00000003], LINKBULL[0.00000001], LINK-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], NFT (303922752568604973/FTX EU - we are here #276549)[1], NFT (448576890478456698/The Hill by FTX #34542)[1], NFT (464823072092043606/FTX EU - we are here #276411)[1], NFT (483805441518630121/FTX EU - we are here #276398)[1], RAY[0.00000001], RAY-PERP[0], SOL-PERP[0], SRM[,0.75232241], SRM_LOCKED[,00554383], SRM-PERP[0], STEP[0.00000003], STEP-PERP[0], SUSHI[0], SUSHIBEAR[0], SUSHI-PERP[0], TOMOBULL[0], UNI[0], UNI-PERP[0], USD[,102.83], USD[0], XLMBULL[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00309456		BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,00316], USD[0.00], USD[0]		
00309459		ALPHA-PERP[0], ATLAS[,8.62], LUNA2[0.00385433], LUNA2_LOCKED[0.00899345], OXY[,9994], POLIS[,082], USD[0.00], USD[0], USTC[,5456]		
00309460		AAVE-PERP[0], ADA-PERP[0], AVAX[,02684387], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[2186.81702850], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[,18.70811138], LUNA2_LOCKED[43.65225988], LUNC[,53625.85171527], MATICBULL[,8306.18851468], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[, -6.17], XLM-PERP[0], XRP-PERP[0]		
00309477		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[,0.02303675], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LEND-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[,01963673], SRM_LOCKED[,06407621], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.96], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00309491		BAO[1], BTTPRE[0.1040599], FTT[0.10070477], HT[,09654], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[,003414], SUN[,00082882], TRX[,740033], USD[0.14], USD[193.110000003]	Yes	
00309496		BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[0], ETH[0.00000001], FTT[,0.03258486], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,003898], NFT (339598682887683047/FTX EU - we are here #238610)[1], NFT (353438473956639694/The Hill by FTX #28739)[1], NFT (463313571998328013/FTX EU - we are here #238600)[1], NFT (530525158631561576/FTX Crypto Cup 2022 Key #11639)[1], NFT (575420968866614272/FTX EU - we are here #233378)[1], SOL[0], TRX[0], USD[0.00], USD[0]		
00309513		LUNA2[0.00073601], LUNA2_LOCKED[0.00171737], LUNC[,002371], USD[0]		
00309518		LUNA2[0.00005933], LUNA2_LOCKED[0.00013844], LUNC[,12.92], TRUMPFEWIN[,166.90956], USD[0.00], USD[0], USD[0.64165221]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00309530		BTC[0.00091052], CRO[7.60350135], ETH[0], ETHW[0.00060622], FTT[1006.68677908], MATIC[.34492726], MER[.9421078], NFT (329723478548854417/FTX AU - we are here[33089][1], NFT (375751191805788517/FTX EU - we are here[#25220][1], NFT (417856957020772632/The Hill by FTX #8071)[1], NFT (424909204565609514/FTX EU - we are here[#25407][1], NFT (47376944621074397/FTX AU - we are here[#32887][1], NFT (495446882570726222/FTX EU - we are here[#25553][1], NFT (500671846260812170/FTX Crypto Cup 2022 Key #2608)[1], SLRS[.50250859], SOL[.00118806], SRM[1.03362507], SRM_LOCKED[344.79736922], SWEAT[73.94017212], TONCOIN[0.01598445], TRX[.266735], USD[26576.99], USDT[60.58812889], XRP[.319432]	Yes	
00309544		FTT[12.77519235], SNX-PERP[0], SOL[11.01043664], SRM[.368734], SRM_LOCKED[1.87400036], USD[0.56], USDT[0]	Yes	
00309545		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.05049045], FIDA_LOCKED[.14779991], FTT[0.09423625], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], OKB-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.02], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00309560		SRM[279.22244701], SRM_LOCKED[4037.05950548], USDT[.0543206]		
00309579		AAVE-PERP[0], BNB-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FTT[.09374], HT-PERP[0], LUA[.00155257], LUNA2[0.00014825], LUNA2_LOCKED[0.00034593], LUNC[32.28354], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.25], USDT[0.08976878]		
00309583		ATLAS[.04735], AURY[57.93417594], ETH[0.00023943], ETHW[0.00023942], FTT[200.06591425], IMX[91.000455], SOL[0.00161213], SOL-PERP[0], SPELL[.347], SRM[180.40098776], SRM_LOCKED[81.60812921], TRX[.0000001], USD[952.02], USDT[0.00266914]		
00309587		SRM[.66452262], SRM_LOCKED[2.53262586], TRX[.0000001], USD[0.00], USDT[0]		
00309601		SRM[2.76232118], SRM_LOCKED[10.50130384], USDT[0]		
00309606		APT-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV[.000000001], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.54442123], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LUNA2[0.00269038], LUNA2_LOCKED[0.00627756], MATIC-PERP[0], OMG-PERP[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.05549295], SRM_LOCKED[9.78556303], STG[.000000001], USD[0.00], USDT[0], USTC[0], XRP-PERP[0]		
00309613		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], FTM-PERP[0], FTT[1.84551863], FTT-PERP[0], GST-PERP[0], LUNA2[0.88333556], LUNA2_LOCKED[2.06111632], LUNC[192348.18], MATIC-PERP[0], SOL[13.96202216], SRM[.1556737], SRM_LOCKED[1.13356814], USD[2158.07], USDT[1678.65331935], ZEC-PERP[0]		
00309614		CHR[0], SRM[.04377146], SRM_LOCKED[.26249688], USD[0.01]		
00309630		ALGO[.4258], AUDIO-PERP[0], AVAX-PERP[0], BLT[.02476], CLV-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNA2[0.47445011], LUNA2_LOCKED[1.10705027], LUNC-PERP[0], MNGO-PERP[0], MOB[500.4874], PERP-PERP[0], RAY-PERP[0], REAL[.072146], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[0.0307], SOL-PERP[0], STEP[.000000001], STEP-PERP[0], TONCOIN[1774.590254], TRX[.0000001], TRX-PERP[0], USD[2526.76], USDT[0.000000001]		
00309636		1INCH-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.01273], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.085547], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[.05358205], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[.0064], DMG-PERP[0], DODO-PERP[0], DOGE[.8187753], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00039697], ETH-PERP[0], ETHW[0.00009851], ETHW-PERP[0], EUR[0.40], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[2595.90093200], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INDI_IES_TICKET[2], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS[7318.36377138], MAPS-PERP[0], MATIC[9.98260524], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (293369348045475226/FTX AU - we are here[#14965][1], NFT (317987704196756219/FTX AU - we are here[#55106][1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[1.01346274], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SCOT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.31552752], SRM_LOCKED[32.91005888], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUN[.00083429], SUSHI-PERP[0], SWEAT[.4480886], TRU-PERP[0], TRX[.738129], TRX-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.00100000], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00309651		ALGO-PERP[0], ALT-PERP[0], ASD[.0151447], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[1.25152515], DOGE-PERP[0], EDEN-PERP[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.29371100], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[20.66856048], SRM_LOCKED[78.57143952], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.33], USDT[0.000000001], YFI-PERP[0]		
00309652		BTC[0], BTC-PERP[0], DMG-PERP[0], ETH-PERP[0], FTT[0], HKD[0.00], LINK-PERP[0], LTC-PERP[0], SRM[.01920737], SRM_LOCKED[4.75520974], USD[0.27], USDT[0.00052773], XRP-PERP[0]		
00309670		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTT[0.0186013], LINK-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFEBW[387.98803], UBX[70000.24820844], UBX[.000000001], UBXT_LOCKED[5.99315052], USD[4.13], USDT[0], VET-PERP[0], XRP-PERP[0]		
00309678		BULL[0], ETHBULL[0], LTC[0], SRM[.00479694], SRM_LOCKED[.02211908], USD[0.00], USDT[0]		
00309689		SRM[4.97937268], SRM_LOCKED[18.88574715]		
00309698		1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00418737], LUNA2_LOCKED[0.00977054], LUNC[9111.81], NEO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMOBULL[.0257], TRX-PERP[0], USD[9.13], USDT[0.000000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00309714		1INCH-PERP[0], AAVE[0], ADA-0325[0], ADA-20210326[0], ADA-PERP[0], AKRO[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BICO[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], CUSD[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0.000000001], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATH[0], MATIC[0.000000001], MATIC-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], POLIS-PERP[0], QTUM-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.000000001], SOL-PERP[0], SOS[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-20210326[0], TRX-20210326[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00309738		SRM[.96962972], SRM_LOCKED[3.08915019], TRUMPFEBW[10230], TRUMPSTAY[14.990025], USD[0.00], USDT[0.000000001]		
00309741		FTT[5.0985598], RAY[14.68485345], SRM[.36613805], SRM_LOCKED[1.42386633], USD[0.00], USDT[0.00000006]		
00309753		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.01954518], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02107865], LUNA2_LOCKED[0.04918353], LUNC[4589.9218007], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.803121], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00309769		FTT[0.10270978], SRM[24.30771721], SRM_LOCKED[152.3614346], TRUMPFEBW[99374.696185], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00309782		1INCH-20210326[0], 1INCH[89.57834092], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.19183333], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMPL-PERP[0], APE-PERP[0], ARKK[0], ARKX-20210326[0], ARX-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS[5.10360396], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BB[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BIDEN[0], BNB[0.91980865], BNB-20210326[0], BNB-PERP[0], BSV-20210326[0], BTC[0.00000002], BTC-20210326[0], BTC-MOVE-20201122[0], BTC-MOVE-20201126[0], BTC-MOVE-20201221[0], BTC-MOVE-20201221[0], BTC-MOVE-20201221[0], BTTC-PERP[0], BTTC-20210326[0], BYND-20210326[0], C8B-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRYO[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[88.4], DAWN-PERP[0], DEF-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-20210326[0], DOT-PERP[0], DRON-20210326[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00102505], ETH-PERP[0], ETHW[0.00101952], EXCH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLMP-PERP[0], FLM-PERP[0], FTI[26.04147172], FTT-PERP[0], GALA-PERP[0], GALTAN[1.1], GLD[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOOD-PREP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNVC[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[13.17694534], LUNA2_LOCKED[30.74620581], LUNC[550445.75979485], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MSTR[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NBT[31835067446690584/Saba Sush][1], NBT[31835067446690584/Saba Sush][1], NBT[516382086039246246/kura Sush][1], NBT[516424716012098763/The Hill by FTX #34592][1], NBT[561584205664259170/Tuna Sush][1], NIO[0], OKB[0.00000001], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY[74.11022929], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[12.30318638], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-20210326[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0.01366341], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], TSA[0.00000002], TSA-20210326[0], TSAPERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[857.58], USDT[0.1641708], USO[0], VET-PERP[0], WARREN[0], WAVES-20210326[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.17957753], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM[0], ZM-20210326[0], ZRX-PERP[0]		1INCH[89.42424], AXS[4.827037], BNB[0.9162], ETH[0.001008], RAY[954003], USD[855.76]
00309797		BCH[0.00099771], BCHA[0.51], BNB[0], COIN[0.009778], DYDX[0], ETH[0], LTC[0.00719005], LUNA2[0.04927079], LUNA2_LOCKED[0.11496519], LUNC[10728.82], SOL[0], TRX[9], UNISWAP-PERP[0], USD[0.00], USDT[0.83129274]		
00309804		BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.0044356], LUNC-PERP[0], NFT[374329123487284658/FTX EU - we are here! #158342][1], NFT[451912505577506473/FTX EU - we are here! #158584][1], USD[0.00], USDT[0]		
00309808		BTC[0], BTC-MOVE-0613[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0629[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-20200915[0], BTC-MOVE-20200916[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], ETH[0.00012424], ETHW[0.00012424], FTT[0.00448138], GST-PERP[0], LTC[0.016], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00957], MATIC[0], OP-PERP[0], SOL-PERP[0], TRX[0.00019700], USD[0.01], USDT[0]		
00309811		ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0004897], BTC-PERP[2533], DOGE[33926.90125066], DOGE-PERP[15208], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[2.30853128], ETH-PERP[4.451], ETHW[2.60608536], FTM[.866], FTM-PERP[0], FTT[105.481], FTT-PERP[0], KSHIB-PERP[6.1765], LUNA2[19.66587424], LUNA2_LOCKED[45.8870399], LUNC-PERP[1695000], MANA-PERP[0], MATIC[100.00000001], MATIC-PERP[0], OP-PERP[881], RAY-PERP[0], SHIB[95605.87], SHIB-PERP[0], SNX-PERP[0], STETH[0.00003059], SUSHI-PERP[0], TLM-PERP[15313], TRX[0.000008], UNI-PERP[0], USD[-15702.05], USDT[0.27538909], ZEC-PERP[0]		
00309818		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.87571403], FTT[25.05543944], FTT-PERP[0], LUNA2[0.00623868], LUNA2_LOCKED[0.01455693], LUNC[0.00951909], LUNC-PERP[0], SUSHI-PERP[0], USD[135.81], USDT[0], USTC[0.88310979]		
00309833		ATLAS[6.638], LUNA2[2.97373715], LUNA2_LOCKED[6.93872003], LUNC[647537.526588], LUNC-PERP[0], POLIS[.08956], TRX[.999601], USD[-0.02], USDT[0]		
00309838		1INCH-PERP[0], AMZN-1230[0], APE-PERP[0], ATOMBULL[0], BADGER[0.00000001], BAND-PERP[0], BICO[0], BIT[0], BIT-PERP[0], BNB[0], BNB-BULL[0], BNB-PERP[0], BTC[0.77140405], BTC-PERP[0], BULL[0], CBSE[0], COMPBULL[0], COPE[0], DAI[0], DOGE-PERP[0], EDEN[0], EDEN-PERP[0], ENS[0.00000001], ETH[0.39205520], ETH-BULL[0], ETH-PERP[0], ETHW[0.39205520], FIDA[0.00261233], FIDA_LOCKED[0.00860591], FIDA-PERP[0], FLOW-PERP[0], FTT[308.01793183], FTT-PERP[0], GENE[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-BULL[0], LRC-PERP[0], LTCBULL[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], MKRBULL[0], OKBBULL[0], OP-1230[0], PERP-PERP[0], RAY[0.00000001], REEF-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[104.70287497], SOL-PERP[0], SRM[19.54433414], SRM_LOCKED[154.21156086], SUSHI[0], SUSHI-20210326[0], SUSHI-BULL[0], SUSHI-PERP[0], SXPBULL[0], TRU-20210326[0], TRX-PERP[0], UBXIT[0], UNI[0], UNI-PERP[0], USD[183.03], USDT[113.98000002], WBTC[0]		
00309851		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.889609991], LINK-PERP[0], MTA-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM[13485067], SRM_LOCKED[25095188], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[.0634275], UNI-PERP[0], USD[0.00], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00309868		BTC[0.14595021], ETH[1.30608297], ETHW[1.30608297], HNT[0.6667], LUNA2[4.37444992], LUNA2_LOCKED[10.20704981], LUNC[952545.68], MATIC[7128.506], RUNE[8253.4], SOL[158.423], SRM[4015.654225], SUSHI[2188], TRX[19975], USD[0.00], USDT[0.00000221]		
00309888		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-20201225[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.16655704], LUNA2_LOCKED[0.03863311], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.10.000032], UNI-PERP[0], USD[0.00], USDT[123.93914712], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00309913		AAVE[0.00155], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-PERP[0], ALGO-1230[0], ALGO-1230[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.00050784], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00764573], BTC-0325[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULLSHIT[0], C8B-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-BEAR[202111.7203072], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH[0], ETH-BEAR[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], EXCHBULL[0.00000001], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.07637255], FTT-PERP[0], GRT[0], GRTBULL[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3.90000001], LINK-BULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00004582], LUNA2_LOCKED[0.00010715], LUNC-PERP[0], MATIC-BULL[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], NEAR-PERP[0], NSY[1000.0075], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-1230[0], SHIT-20210625[0], SHIT-PERP[0], SNX[.05], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM[.86866527], SRM_LOCKED[2.80062257], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0.04890719], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], THETA-0325[0], THETA-0624[0], THETA-20210625[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.34], USDT[0], VET-PERP[0], WAVES-0325[0], WAVES-20210625[0], XLM-PERP[0], XMR-PERP[0], XRP[0.69971554], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00309916		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000152], FTT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.03538658], SRM_LOCKED[44196287], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00309927		ETH[0.00074025], ETHW[2.32701501], FTT[3105.21566731], MER[4000], ORBS[2.43], PSY[5000], SOL[0.1741526], SRM220.33507461], SRM_LOCKED[1371.24227399], USD[78058.76], USDT[3.0236445]		
00309928		1INCH-PERP[0], AAVE[0.00000001], ADA-PERP[0], ADABULL[0], ALPHA-PERP[0], ALTBEAR[1760000], ALTBULL[0], ALT-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-BULL[0], BCH-PERP[0], BF_POINT[1.00], BNB[0], BNB-BULL[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.001236], BTC-PERP[0], BTTC-PERP[0], BUTTER-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH[0], ETH-BEAR[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], EXCHBULL[0.00000001], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.07637255], FTT-PERP[0], GRT[0], GRTBULL[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3.90000001], LINK-BULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00004582], LUNA2_LOCKED[0.00010715], LUNC-PERP[0], MATIC-BULL[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], NEAR-PERP[0], NSY[1000.0075], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-1230[0], SHIT-20210625[0], SHIT-PERP[0], SNX[.05], SNX-PERP[0], SOL-0001[8], SOL-PERP[0], SPELL-PERP[0], SRM[0.0070989], SRM_LOCKED[41009032], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-BEAR[25000000], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-2.68], XMR-PERP[0], XRP-BEAR[43000000], XRP-PERP[0], XTZ-BEAR[2100000], XTZ-PERP[0], ZRX-PERP[0]		
00309937		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ADABULL[0], ALPHA-PERP[0], ALTBEAR[1760000], ALTBULL[0], ALT-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-BULL[0], BCH-PERP[0], BF_POINT[1.00], BNB[0], BNB-BULL[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.001236], BTC-PERP[0], BTTC-PERP[0], BUTTER-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH[0], ETH-BEAR[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], EXCHBULL[0.00000001], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.07637255], FTT-PERP[0], GRT[0], GRTBULL[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3.90000001], LINK-BULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00004582], LUNA2_LOCKED[0.00010715], LUNC-PERP[0], MATIC-BULL[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], NEAR-PERP[0], NSY[1000.0075], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-1230[0], SHIT-20210625[0], SHIT-PERP[0], SNX[.05], SNX-PERP[0], SOL-0001[8], SOL-PERP[0], SPELL-PERP[0], SRM[0.0070989], SRM_LOCKED[41009032], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-BEAR[25000000], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-2.68], XMR-PERP[0], XRP-BEAR[43000000], XRP-PERP[0], XTZ-BEAR[2100000], XTZ-PERP[0], ZRX-PERP[0]		
00309960		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAC-PERP[0], BAT-PERP[0], BCH-20210325[0], BCH-20211231[0], BCH-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20211230[0], BTTC-PERP[0], BTTC-PERP[0], BUTTER-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRYO[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0002617], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.17145387], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.03250], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC[0.000259], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-20211231[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1984887], SRM_LOCKED[98570761], SRM-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11280.19], USDT[0.00000001], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZAR[0.00], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310206		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAD[0.08], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.0000001], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00856700], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], SOL[0.00933648], SOL-20210625[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		SOL[.00923]
00310221		FTT[302.23578075], SRM[.32488396], SRM_LOCKED[281.51195895], USD[1281.99], USD[.767632]		
00310223		BTC[0], ETH[3.2860124], ETH-PERP[0], ETHW[.8485], LUNA2[0.00083031], LUNA2_LOCKED[0.00193740], LUNC[.001684], MOB[.4163], SOL-.0624[0], TRX[.000001], USD[1504.97], USTC[.117534], WBTC[.00007912]		
00310241		SRM[.00821028], SRM_LOCKED[.03122316]		
00310272		AAVE-PERP[0], ASD-PERP[0], AURY[.42426679], BNB[.00000009], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH[.00026377], ETH-PERP[0], ETHW[.00026377], FIL-PERP[0], FTT[.05], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINK-PERP[0], OKB-PERP[0], OP-PERP[0], SRM[.77235514], SRM_LOCKED[11.22764486], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[.00], USD[0.00000001], USD[0.00000001], YFI-PERP[0]		
00310285		ATLAS[.30699164], AURY[89.22300775], FTT[0], LUNA2[1.28552993], LUNA2_LOCKED[2.99956985], LUNC[279926.85], POLIS[.02204551], REEF-PERP[0], SOL[0], SUSHIBULL[0], TRX[.000013], USD[0.11], USD[0.09030952]		
00310291		ETH-PERP[0], UBXT[11392.93859958], UBXT_LOCKED[56.5384242], USD[0.00]		
00310304		1INCH-20210326[0], AAPL[.7.9400025], ADA-20210924[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALPHA-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20200925[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000002], FIL-20201225[0], FIL-20210326[0], FIL-20210924[0], FIL-PERP[0], FTT[0.00000330], FTT-PERP[0], GME[0.00000001], GMEPRE[0], LINK-PERP[0], LOGAN2021[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE[0], RUINE-PERP[0], SHIB-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[9.35545869], SRM_LOCKED[5404.33663743], SRM-PERP[0], SUSHI[.0.00000001], SUSHI-PERP[0], TRUMP[0], TRUMP2024[0], TRUMPFEB[0], TRX[.000832], TRX-PERP[0], UNI-20200925[0], UNI-PERP[0], USD[1193588.75], USD[16520.86470123], USD[0.00000001], USTC-PERP[0], USTC-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		USD[5020.11319]
00310309		AVAX-PERP[0], BTC[0], FTM[.1616], FTT[111.86342772], KIN[1000], LINA[30020], SOL[.00012], SRM[1998.64218313], SRM_LOCKED[99.66014566], USD[5.13], USD[0.00995000]		
00310348		BTC[0.00006169], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-PERP[0], ETH[.0495915], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], NFT [360130817472810880] need a holiday[Y], SOL-PERP[0], USD[0.01]	Yes	
00310357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[.00393], ASKHEDGE[.0001351], ATOMBEAR[.09951], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0004494], BCH-PERP[0], BEAR[7.11], BNB[0], BTC-MOVE-0316[0], BSV-PERP[0], BSV-PERP[0], BULL[.00155400], BTC-PERP[0], BULL[.0005892], C98-PERP[0], CADKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[1.1887], DOGEBEAR[.6505], DOGE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00046174], ETH-PERP[0], ETHW[.00046172], FTM-PERP[0], FTT[.56416412], GRT-PERP[0], GRT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00496630], LUNA2_LOCKED[0.0115804], LUNC[.00648], MAPS[.4035832], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKKHEDGE[.0003552], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SLP[9.424], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[9462], SUSHI-PERP[0], SXP[.17752], SXP-PERP[0], THETABEAR[4.09666988], THETABULL[0], THETAHEDGE[.0003162], THETA-PERP[0], TLM-PERP[0], TOMO[.09993], TOMO-PERP[0], TRU[.9056], TRU-PERP[0], TRX[.000394], TRX-PERP[0], UNI-PERP[0], USD[0.30], USD[1.32264104], USTC[.703], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000005], XRPBEAR[3.12768587], XRPBULL[.0740869], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310369		1INCH[.82513282], AAPL[.00004022], AAVE[0.01472516], AAVE[0.01472516], AAVE[0.01472516], ARKK[14.2306304], AVAX[43.21312243], AXS-PERP[0], BAO[660587.815], BAO-PERP[0], BAT[1878.14083], BIL[.0425355], BLT[823.004115], BNB[0.02494059], BNB-20210625[0], BNT[0.13146082], BTC[2.748075], BTC-PERP[0], C98[.0554], CHZ[12005], COMPBEAR[48.18], COPE[1.37637], DODO-PERP[0], DOGE[8321.49253831], DOGE-PERP[0], DYDX[241.3012065], ENJ[.061755], ENJ-PERP[0], ENS[96.5804829], ETH[6.78103198], ETHBEAR[225], ETH-PERP[0], ETHW[6.76711452], FLOW-PERP[0], FTT[179.8760645], GRT[1081.53389433], LINK[101.98359472], LUNA2[1.27666892], LUNA2_LOCKED[2.97655616], LUNC[277779.15888885], MAPS[1.164675], MATIC[2235.92578627], MOB[.0018175], NVDA[0.023593], NVDA_PRE[0], OMG-20210625[0], OXY[1000], POLIS[495.5057205], RAY[13855.09455655], RAY-PERP[0], REN[3294.58206165], SAND[0.070955], SHIB[45840], SNX[62.10687381], SOL[39.45457879], SOL-PERP[0], SRM[964.2861107], SRM_LOCKED[169.4008486], STEP[1352.10131215], SUSHI[0.40737148], SUSHI-PERP[0], SXP[0.02531006], SXP-20210625[0], TRU-PERP[0], UNI[0.05291083], USD[1586.56], USD[2.3596529]		DOGE[8145.327941], ETH[2.53208]
00310371		ETH[0], FTT[0], SRM[.93295073], SRM_LOCKED[4.75570736], USD[0.00], USD[0]		
00310373		AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AURY[.00000001], BADGER[0], BIT-PERP[0], BNB[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BOBA-PERP[0], CEL[0.0500000], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-20200925[0], CREAM-20201225[0], CREAM-PERP[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-PERP[0], DFL[2.62966], DOGE[0.05000000], DOGE-PERP[0], DYDX-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.0005], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLOW-PERP[0], FTT-PERP[0], GME[.00000001], GME-20210326[0], GMEPRE[0], GRT-20201225[0], GRT-PERP[0], HNT-20200925[0], HNT-PERP[0], HOOD[.00000001], HOOD_PRE[0], HT[0], HT-20200925[0], HT-20201225[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[164.8410112], LUNC[0.00505130], LUNC-PERP[0], MASK-PERP[0], MATH[0], MCB[.00122409], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB[48.71500000], MTA-20200925[0], MTA-20201225[0], MTA-PERP[0], OKB-20210326[0], OKB-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[4.475805], PUNDIX[0], PUNDIX-PERP[0], RAY[0.05632943], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001085], TRX-PERP[0], UNI-20200925[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[35.57], USD[3.20441564], USTC[0], USTC-PERP[0], XRP-PERP[0]		
00310380		APE-PERP[0], APT[.998], ATLAS-PERP[0], BLT[.8974], FLOW-PERP[0], FTM[.987], FTT[.0743], FTT-PERP[0], HT[.08], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00812], NFT [29239087447639716/FTX AU - we are here! #53200][1], NFT [35002562838633587/FTX AU - we are here! #36982][1], RAY[.9112], SOL[0.00803201], SOL-PERP[0], USD[0.00], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], XRP[0.15946530]		
00310386		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.78704932], LUNA2_LOCKED[11.16978177], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.01511331], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00310389		BTC[0.00024768], BULL[0.00000001], COMP-PERP[0], DOGE-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], LUNA2[0.35071302], LUNA2_LOCKED[0.81833039], LUNC[2.26084753], NFT [291899751019241585/FTX EU - we are here! #279343][1], NFT [371155739756909998/FTX EU - we are here! #279362][1], SOL[2.19844200], XPBULL[0], USD[46.61], USD[0.00000001], XRPBULL[5.18765885]		
00310407		SRM[5.67220722], SRM_LOCKED[19.96558674]		
00310422		ALICE[142.51], ATLAS[30773.844], BTC[.00008785], DYDX[312.87303302], ETH[.00015718], IMX[764.3534977], KIN[171], LUNA2[0.01162721], LUNA2_LOCKED[0.02713016], LUNC[1040.099715], MAPS[.7503], MATIC[.16701554], OXY[805.4358], RAY[438.470628], SLND[699.86], SOL[0.00987370], SRM[1621.35706607], SRM_LOCKED[44.16382599], USD[.0.47], USD[934.42406357], USTC[.969747], YG[733.90295802]		
00310432		1INCH-PERP[0], ADA-20210625[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210326[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.0005], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTX-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.29575208], LUNA2_LOCKED[0.69008820], LUNA2-PERP[0], LUNC[64400.64], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MOB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RYN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-.0624[0], UNI-20201225[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[.17.64], USD[356.01602515], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310441		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[174.69124798], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.87757540], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSN-PERP[0], RUINE-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[12740196], SRM_LOCKED[73.59586881], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[560.92], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310443		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[-0.00000213], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00033408], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-201210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[156.3], GALA-PERP[0], GB[-6.62], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNCO-PERP[0], MMDA10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.91195602], SRM_LOCKED[7.26804398], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-29.97], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310459		AVAX[105.51449400], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[4.00022761], ETH-PERP[0], ETHW[3.99131598], FTM[198.9602], FTM-PERP[0], GODS[74.4851], LINK[0.03100481], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[5230], NEO-PERP[0], ONT-PERP[0], SOL[105.51449400], SOL-PERP[0], SRM[40.96883681], SRM_LOCKED[7907855], SXP[0.08112], TRX[0.00071], USD[-0.55], USD[1.79423200], ZEC-PERP[0]		
00310486		1INCH-PERP[0], ADA-PERP[0], AMPL[0.00078668], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BNB[0.00186818], BTC[0.00000327], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000008], LUNC[0.008233], LUNC-PERP[0], MOB-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.45], USD[1.77964855], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00310504		ADABULL[0.00838416], ALTBULL[8.45664580], BCHBULL[22011.33766336], BNB[0], BNBULL[0.00226485], BTC[0], BULL[0.03096512], COMPBULL[0.01522603], DEFIIBULL[0.00203285], DOCEBULL[294.67800000], ETCBULL[1586.5738545], ETH[0], ETHBULL[0.06639712], EUR[0.27], FRONT[5], LINKBULL[0.09368623], LTCBULL[3.35163193], LUNA2[0.00708016], LUNA2_LOCKED[0.01652037], LUNC[1541.71999804], MATICBULL[604.70698684], SUSHIBULL[239787.18094642], UNISWAPBULL[0.00100223], USD[1.23], USD[0], VETBULL[100948.468], XRP[0], XRPBULL[2873123.36442519]		
00310517		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[11.82143534], SRM_LOCKED[148.37385916], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.77], USD[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00310543		ADABULL[0], BTC[0.05859720], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DEFIIBULL[0], DEFI-PERP[0], ETH[0.75996783], ETH-0930[0], ETHBULL[32.60756331], ETH-PERP[0], ETHW[.46998165], FTT[141.8166215], FTT-PERP[0], LINKBULL[0], LTC-PERP[0], NFT (357679362550419596/FTX EU - we are here! #274499)[1], NFT (449309498406108600/FTX EU - we are here! #274495)[1], NFT (522952876674115545/FTX EU - we are here! #274514)[1], POLIS-PERP[0], SOL[44.14573364], SOL-PERP[0], SRM[1616.38048495], SRM_LOCKED[6.85220091], SRM-PERP[727], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0.00000001], UNISWAPBULL[0], USD[-253.27], XRP[155.21187201], XRP-20210326[0], XRP-PERP[1336]		SOL[30.88170611]
00310545		FTT[0], INDI_IESO_TICKET[1], MATIC[.1], SRM[1.8641977], SRM_LOCKED[16.3758023], USD[0.00], USD[0.00000001]		
00310552		FTT[0], MATIC[.1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
00310557		FTT[0], MATIC[.1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD[0]		
00310596		APT-PERP[0], BOBA[0.07892083], BOBA-PERP[0], BTC-PERP[0], ETHW[2999.54540231], FLOW-PERP[0], FTT[0.0875], FTT-PERP[0], GALFAN[.773732], RAY-PERP[0], RON-PERP[0], SRM4.3673066], SRM_LOCKED[22.9326934], SUN[.9335], TRX[.000051], USD[0.54], USD[0.78920.87292482], USD[0], USTC-PERP[0]		
00310597		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.048193], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], LUNC[0.0094323], LUNC-PERP[0.00000094], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8893.74], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00310603		AAVE-PERP[0], AGLD[0.02684], ALGO[2604.601435], ATLAS[572458.42935], AVAX-PERP[0], COMP-PERP[0], CONV-PERP[0], DAI[0.03345590], DOGE[5], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHW[6.33603043], EUR[11.24], FTM[8989.08989], FTT[379.5980135], GODS[2579.60526], GRT[.1516744], KSM-PERP[0], LUNA2[2.87936444], LUNA2_LOCKED[6.71851704], LUNC[626987.6709293], LUNC-PERP[0], ORBS[9.807545], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM[11.49800861], SRM_LOCKED[411.64199139], THETA-PERP[0], USD[3.07], USD[0.9649248]		
00310632		SRM[.00617896], SRM_LOCKED[0.02006497], USD[0.31594357]		
00310651		BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], HT-PERP[0], SRM[.00760108], SRM_LOCKED[0.2883712], SXP-PERP[0], USD[0.10], USD[0]		
00310658		APE[0.07435917], APT-PERP[0], ASD-PERP[0], ATLAS[4.49], AXS-PERP[0], BLT[.87168797], CLV-PERP[0], ETH[0], ETHW[0.00049891], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02496512], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], JASMY-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0041575], MTL-PERP[0], NEAR[.092596], SRM[2.06934171], SRM_LOCKED[15.93065829], TRUMPFE[0], TRX[.000058], USD[0.19], USD[0], USTC-PERP[0], XPLA[.0328]		
00310667		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0.0025], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005159], BTC-20211231[0], BTC-PERP[0], BULL[0], BYND[.006325], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[-0.00000001], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00005], MATICBULL[0.001549], MATIC-PERP[0], MINA-PERP[0], MKRBULL[0.00000025], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAGX[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.5651213], SRM_LOCKED[9.10429348], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000207], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], VETBULL[0.00075], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], XTZ-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.89]		
00310688		1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALGO-0325[0], ALGO-20211231[0], ALGOBULL[676320000], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[0.00000001], BTC[0.00000001], BTC-PERP[0], BULL[0.41823773], CEL-PERP[0], COMP[0.00000001], CRO-PERP[0], CRV-PERP[0], CVX[0.00000001], CVX-PERP[0], DAI[0.00000001], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[31.04522851], LUNA2_LOCKED[72.43886654], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0.03782506], NEAR-PERP[0], NEO-PERP[0], OMG[0.00000001], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00528001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL[0.00000002], SPELL-PERP[0], SRM[9860762], SRM_LOCKED[511.89612542], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UN[0.00000001], USD[0.01], USD[0.00485501], USTC[2.46912], XLM-PERP[0], XLM-PERP[0], XTZ-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
00310688		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009062], MPLX[.587268], SOL[.005], TRX[0.002333], USD[4.29], USD[2.98882852]		
00310692		ATLAS-PERP[0], FTT[.06241], SRM[3.42046299], SRM_LOCKED[21.56459555], USD[0.00], USD[0]		
00310696		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.00112116], FIDA_LOCKED[0.7138537], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], PAGX[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00026016], SRM_LOCKED[.0375804], USD[0.00], USD[0], XRP[0.00000001], ZEC-PERP[0]		
00310698		BTC[0.00009999], ETH[0.78102015], ETHW[0], FTT[0.0435578], UBXT[0], UBXT_LOCKED[1441.20980703], USD[0.02], USD[0.04199526]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00310722		AMPL[0.04121057], AMPL-PERP[0], APE[.096066], APE-PERP[0], ATOM[1], AXS-PERP[0], BAND[1], BAND-PERP[0], BTC[0.00000001], BTC-0331[0], BTC-20210625[0], BTC-MOVE-20201012[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20210308[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210316[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210323[0], BTC-MOVE-20210329[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210421[0], BTC-MOVE-20210423[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.07481192], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK[1.09981], LTC[3.98], LUNA2[1.84546522], LUNA2_LOCKED[4.30808553], LUNC-PERP[0], MATIC-PERP[0], DOGE[2.51], XLM-PERP[0], XRP[.02056]		
00310731		DOGE[0], ETHBULL[0], FTT[0.27284300], OMG-PERP[0], UBX[760321.27510153], UBX[0.00000000], UBX_LOCKED[300.12565289], USD[0.00], USD[0]		
00310745		ASD-PERP[0], ATLAS[4.72667036], AURY[.88057396], BLT[.8], BTC[.00004], COPE[.724], DYDX-PERP[0], ETH[0.00002341], ETH-PERP[0], ETHW[.45352341], FIDA[.793402], FLOW-PERP[0], FTT[.06762541], FTT-PERP[0], GMT-PERP[0], LTC[.00995344], LUNC-PERP[0], MEDIA[.008173], MER[.084577], OXY[.569752], POLIS[.08814071], RAY[.954431], RAY-PERP[0], SOL-PERP[0], SRM[25.42724571], SRM_LOCKED[256.29125429], TRX[.000014], USD[22847.42], USD[0], USD[0.00264123]		
00310823		AAVE-PERP[0], AXS-PERP[0], BNB[.00340067], BTC[0], COMP[0], COMP-PERP[0], ETH[.00464775], ETHW[.00464775], EUR[1.31], FLOW-PERP[0], FTT[0.00033342], HBAR-PERP[0], LUNC-PERP[0], MATIC[5.19676642], NIO[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000073], UBX[1.12511.89018222], UBX_LOCKED[1.39427973], USD[609.27], USD[1.77232907], XRP[.600146]		
00310830		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (3732939511779374276/FTX AU - we are here! #8253)[1], NFT (373261761683920170/FTX AU - we are here! #24556)[1], NFT (392961371418405172/FTX EU - we are here! #239956)[1], NFT (4700062576880291300/FTX EU - we are here! #239968)[1], NFT (517153544493424691/FTX AU - we are here! #8250)[1], NFT (542881982080610258/FTX EU - we are here! #239944)[1], OKB-PERP[0], SOL-OVER-TWO[0], SOL-PERP[0], SRM[.00486775], SRM_LOCKED[4282506], STORJ-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[0]		
00310837		BTC[0], DA[1.27525301], DOGE[0], FLOW-PERP[0], FTT[155.105827], GOG[2245], IMX[1094.88333333], LTC[.07610077], LUNA2[1.22567046], LUNA2_LOCKED[2.85989775], LUNC[266892.32439535], MATIC[20], PERP[1.199202], POLIS[400], SOL[.00259601], TRX[.000102], USD[0.00], USD[0], USD[0]		
00310860		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RON-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.05560551], SRM_LOCKED[42.77860963], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[4.92719358], YFI-PERP[0]		
00310873		ALGO[1.98531818], AVAX[0], BNB[0.01019041], BTC[2.07440677], BULL[0], CRV[0], DA[0], ETH[2.00860514], ETHBULL[0], ETHW[2.00084409], FTT[2.40344433], LINK[0], PAXG[0], SNX[0.00000001], SOL[0.13059659], SRM[.32191733], SRM_LOCKED[2.01362207], STETH[0], SUSHI[0.08053107], TRX[75], UBX[0.00000001], USD[786.04], USD[0.00621518], WBT[0], XAUT[0], XRP[0.09322321]		ETH[2.008559], SOL[1.30515], SUSHI[.080522], USD[785.80], XRP[.093186]
00310898		BNB[0], BTC[0], ETH[0], LUNA2[0.27132210], LUNA2_LOCKED[0.63308491], LUNA2-PERP[0], MATIC[.00000001], SHIB[500000], SHIB-PERP[0], SOL[0], TRX[0], USD[0.06], USD[0]		
00310914		ETH-PERP[0], SRM[.01030647], SRM_LOCKED[.03927951], TRX[.000002], USD[0.01], USD[0.02648195]		
00310961		ETH[.00068486], ETHW[0.00068486], SHIB-PERP[0], SRM[107.29413248], SRM_LOCKED[2.66018073], USD[.0.02]		
00311054		ADABULL[0], ASD[0], ASDBULL[0], ATLAS[390], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FIDA[.0563211], FIDA_LOCKED[.13039421], FTT[0.05954049], LINKBULL[0], LTC[0], LTCBULL[0], NIO[0], POLIS[6.5], SOL[0], SRM[.00894693], SRM_LOCKED[.0348744], USD[0.27], USD[0], XRPBULL[0], XTZBULL[0]		
00311056		LUNA2_LOCKED[0.00000001], LUNC[010204], LUNC-PERP[0], USD[0.00], USD[0]		
00311075		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.98141664], LUNA2_LOCKED[2.28997216], LUNC[213705.540342], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[99.78], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00311120		AAVE[0], AAVE-20210625[0], ALCX[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BADGER[0.00347136], BADGER-PERP[0], BAT-PERP[0], BTC[0.00008971], BTC-20210625[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], FTT[0], FTT-PERP[0], MTA-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM[2.55396839], SRM_LOCKED[9.68603161], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.36], USD[0], YFI-PERP[0]		
00311124		AAVE[69.79635519], AAVE-PERP[0], AMC[0.22684041], AMPL[0], AMPL-PERP[0], APE[0.01152925], AR-PERP[0], BNB[65.40122731], BNB-PERP[.366], BTC[0], BTC-PERP[0], DOGE[143], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[776.5517759], ENS-PERP[.4530], ETH[.00008463], ETH-PERP[0], ETHW[.00113447], FIL-PERP[0], FTT[1002.44109266], FTT-PERP[0], GALA[105261.6564], GRT[47944.34271887], ICP-PERP[0], LTC-PERP[0], LUNA2[150.0277624], LUNA2_LOCKED[350.0647789], MANA[9819.12684], MATIC[59.7984858], SNX[8848.25611792], SNX-PERP[0], SOL[0.00811495], SOL-PERP[0], SRM[17.08751611], SRM_LOCKED[240.08613924], SUSHI[0.31134146], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[198485.36], USD[0.00535405], USTC[0], USTC-PERP[0]		
00311136		AVAX-PERP[0], BNB[0], BTC[0.00000359], BTC-PERP[0], C98[.21095518], ETH-PERP[0], FTM[.192], FXS-PERP[0], LUNA2[1168], LUNA2_LOCKED[1376.197648], LUNC[0.32972785], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL[89.45842161], TRX[.000001], USD[8108.11], USD[0], USTC-PERP[0]		
00311146		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20201225[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20201225[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20201225[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20201225[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FILM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-20201225[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], PAXG-PERP[0], PERP-PERP[0], PRV-20210625[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLR-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPY[.00000005], SPY-20211231[0], SQ-20210924[0], SOL-PERP[0], SRM[10.52681321], SRM_LOCKED[69.89734119], SRM-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20201225[0], TRX-PERP[0], UBX[0.00000001], UNI-20201225[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.32], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-20201225[0], YFI-20210326[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00311164		BCHBULL[0], BNBULL[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHF[0.00], COMP-PERP[0], EOSBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.07453594], HKD[0.00], LINKBULL[0], LTCBEAR[0], LTCBULL[0], PAXG[0], SRM[.06130631], SRM_LOCKED[.23306837], TOMO-PERP[0], TRXBULL[0], USD[0.00], USD[0]		
00311185		AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[1.00], AVAX-PERP[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.41572278], ETH-20210625[0], ETH-PERP[0], ETHW[0.41572278], EXCH-20210625[0], FIDA[.54039899], FTT[215.4556364], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[.00916329], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFLX-20211231[0], NVDA-20211231[0], OKB-PERP[0], OXY[221.495582], RSR-PERP[0], SAND-PERP[0], SXP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SPY[.00000005], SPY-20211231[0], SQ-20211231[0], SRM[.18124308], SRM_LOCKED[.6858129], SUSHI-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[295.67], XAUT-PERP[0], XRP-PERP[0]		
00311191		BTC[0.00021268], ETH[0], ETHW[887.81383293], FTT[0.27739812], LUNA2[0.19692025], LUNA2_LOCKED[0.45948059], LUNC[42879.8], SUSHI[.00000001], USD[109.05], USD[73.5456928], XRP[0.03341353]		
00311204		RON-PERP[51.9], SOL[1.01444966], SRM[844.81169717], SRM_LOCKED[21.1169267], TRUMP[0], TRUMPFEBWIN[11788], USD[.215.57], USD[191.77620463]		USD[104.962231]
00311223		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000421], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASDBEAR[.97777], ASDBULL[.482748], ATOM-0325[0], ATOM-20201225[0], ATOMBEAR[5587.85], ATOMBULL[.971085], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BLOOMBERG[0], BNBULL[0.0003014], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BULL[0.00000653], C98-PERP[0], CHR-PERP[0], CLV[.033022], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-20201225[0], DODO-PERP[0], DOGE-0325[0], DOGEBULL[0.00005316], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETCBULL[.600.8613], EOS-PERP[0], ETCBULL[0.00052364], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-20201225[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[.0321035], LTC-PERP[0], LUNA2[4.92130392], LUNA2_LOCKED[11.48304248], LUNC[8740.05228142], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBEAR[951.455], SUSHIBULL[.583525], SUSHI-PERP[0], SXPBULL[.26318], SXP-PERP[0], THETABULL[.0805096], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000107], TRX-PERP[0], UNI-PERP[0], USD[0.40], USD[0.00000002], USTC-PERP[0], VETBULL[0.00003270], VET-PERP[0], XLM-PERP[0], XRPBEAR[199.962], XRPBULL[90.0894105], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00311225		ALPHA[0], ASDBULL[0], BAL[.41], BTC[0.00119199], BULL[0.00000001], DENT[8398.45188], DENT-PERP[0], DOGE[6], ETH[0], ETHBULL[0.11682373], FTT[.08578363], LINK[.5], LTC-PERP[0], NFT (324329803402328553/The Hill by FTX #34583)[1], OKBBULL[0], OXY[5], POLIS[1.799658], SAND-PERP[0], SLND[21.2], SRM[61.99444667], SRM_LOCKED[0.01649497], THETABULL[0], UNI[1], USD[0.52], USD[1.89030028], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311226		1INCH-PERP[0], APE-PERP[0], BAND-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], FLM-PERP[0], FTM[0.07923539], FTM-PERP[0], FXS-PERP[0], GRT-PERP[0], HOOD[.03], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NFT [401497808115314016/FTX x VBS Diamond #363][1], NFT [457445285586020297/The Hill by FTX #44924][1], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], STG-PERP[0], TRX[.003109], TRX-PERP[0], USD[-0.17], USDT[0.00632001], WAVES-PERP[0]	Yes	
00311229		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03253415], BTC-PERP[0], BULL[0], CHR-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[110.92254286], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[17.87276000], FTT-PERP[0], GALA-PERP[0], HXRC[0], IOTA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[14.68336301], LUNA2_LOCKED[34.26118036], LUNC[2.1], MANA-PERP[0], MATIC-PERP[0], MTA[246.17113031], RAY-PERP[0], SOL[1.10799659], SOL-20210924[0], SOL-PERP[0], SRM[16.17765416], SRM_LOCKED[28403023], SRM-PERP[0], STEP[0], STEP-PERP[0], SXP-PERP[0], USD[64.74], VET-PERP[0], XRP-PERP[0]		
00311263		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00526], TRX[.000001], USD[0.07314666]		
00311266		ETH[0], LUNA2[0.01057213], LUNA2_LOCKED[0.02466830], SOL[.25], USDT[0.00000044]		
00311275		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.000066], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.80087874], ETH-PERP[0], ETHW[0.79676990], FTT[56.8], FTT-PERP[0], GALA[3510], ONT-PERP[0], SAND[273], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[146.32430032], SRM_LOCKED[2.73984318], STEP-PERP[0], USD[-6891.34], USDT[11460.94869749]		ETH[.75], USD[5780.245942]
00311301		BTC[0.00000044], BTC-PERP[0], ETH-PERP[0], FTT[1.88378124], LUNA2_LOCKED[44.76667161], TONCOIN-PERP[0], TRX[0.14845], USD[9.49], USDT[0.00756200], USTC-PERP[0]		
00311308		AVAX[0.1177], DYDX[0.04968], LUNA2[0.00078794], LUNA2_LOCKED[0.00183854], USD[11.34], USDT[5.45941600], USTC[1.11538]		
00311358		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00016264], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00822782], SRM_LOCKED[7.12940698], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.55], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00311410		BTC[0], GBP[0.92], SRM[5203.4673732], SRM_LOCKED[16598.71648516], USD[2687.03], USDT[0]		
00311444		1INCH[0.00000001], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX[.76788587], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004780], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FIDA[.12565387], FIDA_LOCKED[2900303], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[350.51730242], FTT-PERP[0], GAL-PERP[0], GALT-PERP[0], GRT[.003305], HNT-PERP[0], GRIT[.003305], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAGX[0], PERP-PERP[0], REN-PERP[0], SC-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[29.01116817], SRM_LOCKED[298.67820428], SRM-PERP[0], STORJ-PERP[0], SUN[0], SUSHI-PERP[0], THETA-PERP[0], USD[14051.13], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00311477		AUDIO[247.001235], BAT[.743829], BCH[.00056096], BCHA[.00056096], BTC[0], CEL[.0292], DMG[.050178], DOGE[0], EDEN[175.5008775], ETH[0], FLOW-PERP[0], FTT[150.32233626], FTT-PERP[0], SOL-PERP[0], TRX[.000003], UBXT[19171.08926162], UBXT_LOCKED[97.90752608], USD[9.95], USDT[0.0039100], XRP[.5]		
00311513		ATLAS[28688.9702], BTC[0.00005631], DOGE[5900.87862], ETH[0.00056715], ETHBEAR[1.363065], ETHBULL[0.00008235], ETHW[0.00056715], FTT[5.7], GRT[3850.35286], LINK[93.590861], LINKBEAR[20], LINKBULL[343400.27792314], LUNA2[0.01817957], LUNA2_LOCKED[0.04241900], LUNC[3958.64], LUNC-PERP[0], TLM[4654.59055], TRX[.000008], USD[0.84], USDT[0.03484170], XRP[45], XRPBULL[149000], XRP-PERP[0]		
00311545		1INCH[1555.05791727], ALICHA[14374.67818293], ALPHA-PERP[0], AMC-20210326[0], BADGER[.1698803], BAO-PERP[0], BCH[0.00147687], BILI-20210225[0], BNB[0], BTC[0.02880569], BTC-PERP[0], CREAM[0], CRV-PERP[0], DAI[0.14504820], DOGEBEAR[14.1], DOGE-PERP[0], DYDX[1163.53242025], ENJ-PERP[0], ETH[-0.26322815], ETHBEAR[19668], ETH-PERP[0], ETHW[-0.2616165], FIDA[3147.0671779], FIDA_LOCKED[189.06853355], FIDA-PERP[0], FTM-PERP[0], FTT[232.00109], FTT-PERP[0], GME-20210326[0], GRT-20210326[0], GRIT-PERP[0], IP3[1500], KSHIB-PERP[0], LOOKS-PERP[0], LTC[.28.99063056], MAPS[20080.903039], MATIC[20.0002], MEDIA[0.0532], MER[919.799776], MER-PERP[0], MKR[0], NEAR-PERP[0], NIO-20210225[0], OLY2021[0], OXY[.889946], RAY[0.76568383], RAY-PERP[0], SHIB-PERP[0], SOL[1.12493214], SOL-PERP[0], SRM[2524.157927], SUSHI[0.03576507], SXP-PERP[0], TOMO[0.06200008], TRUMPFEBWIN[.9202], TSLA-20210326[0], USD[56562.99], USD[0.29885523], WBTC[0.00128249], XRP-PERP[0], YFI[0.00002555]	Yes	1INCH[1522.40097], BCH[.001377], BTC[.028392], RAY[.686693], SOL[1.08065], WBTC[.001244], YFI[.000024]
00311546		EGLD-PERP[0], ETH[.000000001], FTT[.03705], OXY[2726.27862595], OXY_LOCKED[586149.90458035], TRX[.000008], TSLA[0], USD[0.87], USDT[0.01000000]		
00311574		BTC[0.00008193], SRM[1.87096209], SRM_LOCKED[7.12903791], USD[0]		
00311588		1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADABULL[0.00000003], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE[.5], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM[0.03072657], ATOMBEAR[0], ATOMBULL[0.00000004], ATOM-PERP[-8.17999999], AUDIO-PERP[0], AVAX-PERP[-0.19999999], AXS[0], AXS-PERP[0], BADGER-PERP[0], BALBEAR[0], BALBULL[0.00000002], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[0.00000001], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNBULL[0.00000003], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[2.94608936], BTC-MOVE-0222[0], BTC-MOVE-20211216[0], BTC-PERP[-0.07180000], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COM[0], COMBULL[0.00000002], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFBEAR[0], DEFIBULL[0.00000001], DEF-PERP[0], DENT-PERP[0], DMG[0], DMGBULL[376395.7271748], DODO-PERP[0], DOGEBEAR[20210.0000002], DOGEBULL[0.00000002], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGNBULL[0.00000001], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN[.489136], EDEN-PERP[-1244.89999999], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[385797207.00000002], ETC-PERP[0], ETCBULL[0.00000001], ETC-PERP[0], ETH[0.00072881], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.00072881], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00673692], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBEAR[0], GRTBULL[0.00000002], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0.00000002], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNCBEAR[0], KNCBULL[0.00000003], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEND-PERP[0], LEOBULL[0], LEO-PERP[0], LINKBEAR[24816849367.5], LINKBULL[0.00000003], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0.00000002], LTC-PERP[0], LUNA2[3.34885319], LUNA2_LOCKED[7.81399079], LUNC-PERP[0], MANA-PERP[0], MATICBEAR202[0.00000002], MATICBULL[58.84125002], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MIDBULL[0.00000001], MID-PERP[0], MINA-PERP[0], MKRSBULL[0.00000002], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR[.7], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIVBULL[0], PRIV-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0721983], SRM_LOCKED[62.55983063], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[0], SUSHIBULL[0.00000001], SUSHI-PERP[0], SXPBULL[390382358.50000002], SXP-PERP[0], THETABULL[30.00000001], THETA-PERP[0], TLM[.111965], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[0.00000002], TRX-PERP[0], TULIP-PERP[0], TULIP-PERP[0], UNIPERP[0], UNISWAPBEAR[0.00000001], UNISWAPBULL[0.00000001], UNISWAP-PERP[0], USD[13393.16], USD[1.15845122], USTC-PERP[0], VETBEAR[0], VETBULL[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBEAR[0.00000001], XLMBULL[0.00000003], XLM-PERP[0], XMR-PERP[0], XRPBULL[0.00000001], XRP-PERP[0], XTZBULL[0.00000002], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZECBEAR[0.00000001], ZECBULL[0.00000001], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00311603		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[1150], SRM[32.07799516], SRM_LOCKED[298.64200484], USD[26411.20]		USD[20325.21]
00311621		SRM[.73042044], SRM_LOCKED[2.4564003], USD[9590.31], USDT[0], USDT-PERP[0]	Yes	
00311622		AMPL[0], BADGER[.000000001], BNB[0], BTC[0], CRO-PERP[0], CUSDT-PERP[0], DAI[.000000001], DODO[.000000001], ENS[.000000001], ETH[0.00000001], ETH-PERP[0], FIDA[.51250908], FIDA_LOCKED[65.25948953], FTT[0.04222335], GME[.000000003], GMPRE[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC[.000000001], MSOL[0.00000002], NFT [474331523341452570/FTX Foundation Group donation certificate #185][1], SOL[0.00000001], SOL-PERP[0], SRM[.37098288], SRM_LOCKED[107.15223302], SUSHI[0], SUSHI-PERP[0], TRUMPFEBWIN[700], UNI-PERP[0], USD[3.30], USDT[0.00000002], USDT-PERP[0], YFI[.000000001], YFI-PERP[0]		
00311626		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.000000001], AXS-PERP[0], BALBULL[0], BCH[0], BCHA[.00096276], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DMGBEAR[0.00000001], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], MKR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.02836944], SRM_LOCKED[49661465], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.62], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00311642		ETH[0.00187325], ETHBULL[0.00000001], ETHW[0.00187320], FTT[25.08456596], LUNA2[1.99328081], LUNA2_LOCKED[4.65098857], LUNC[246.79757645], USD[805.49], USDT[1587.11000000]		
00311647		AMPL[0.00309547], CHZ[9.7], DOGE-PERP[0], ETH[.0009932], ETHW[.0009932], LUNA2[0.02197504], LUNA2_LOCKED[0.05127511], LUNC[.000018], TRU[.7886], USD[0.00], USDT[0], XRP[282.6461], XRP-PERP[0]		
00311675		ALICE[.05136], BCH-PERP[0], BTC[.00005269], BTC-PERP[0], C98[0], FTT-PERP[0], GMT[.84974], IMX[.06752], SHIB-PERP[0], SOL[.00546832], SOL-PERP[0], SRM[.69581], THETA-PERP[0], UBXT_LOCKED[78.98444145], USD[8.37], USD[2.60940591]		
00311677		ALPHA-PERP[0], BNBULL[0], BTC[0.00001152], BTC-PERP[0], CEL-PERP[0], DOGEBULL[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00078921], FTT[26.11271024], GALA[.60205], GRT-PERP[0], LOOKS[.0776165], LOOKS-PERP[0], LUNA2[0.00038454], LUNA2_LOCKED[0.00089726], LUNC[83.73456239], SAND[.000685], SKL-PERP[0], SOL-PERP[0], SRM[.46595592], SRM_LOCKED[2.3752134], SXPBULL[0], TRX[.000002], USD[387.64], USDT[0.42841368], XPLA[.0038]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00311683		1INCH[0.00000001], AGLD[4], AKRO[4], BAT[4], BTC[0], CEL[0], CHZ[4], CLV[4], CRO[4], DODO[4], ENJ[4], ETH[0], ETHW[0.00052748], FTT[150.37945945], GALA[0.07], MATH[24.00012], MT[54.00027], OMG[4], REN[4], RSR[4], SLP[4], SOL[0], SRM[0.05746756], SRM_LOCKED[3.5834004], SUSHI[4], USD[0.00], USDJT[0.00000001], WRX[4], YFI[0.00100000], YFI[0.00400002], ZRX[4]		
00311693		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNBULL[0.001], BNB-PERP[0], BTC[0.00000155], BTC-PERP[0], BULL[0], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20201225[0], ETHBULL[0.51018024], ETH-PERP[0], FTM-PERP[0], FTT[0.00538772], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.07883542], LUNA2_LOCKED[0.18394932], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00330643], SOL-PERP[0], SPELL-PERP[0], SRM[464.03216696], SRM_LOCKED[6.08894583], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], UNI-20201225[0], UNI-PERP[0], UNISWAPBULL[0], USD[2.67], USDJT[0], USTC-PERP[0], XAUT-PERP[0], XRP[0.40065208], XRP-PERP[0]		
00311707		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0.00000001, BTC-MOVE-20210125[0], BTC-MOVE-20210603[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[0.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FB[75.41120392], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[25.00000007], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JETI[0.00000001], KAVA-PERP[0], KLAY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MPLX[18305], MSOL[1564.93040875], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RENDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[98.20881209], SRM_LOCKED[807.07383577], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0.00000001], TRYB-PERP[0], UNI-PERP[0], USD[9519.58], USDJT[0.00000005], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00311713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.25146566], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY[20826699], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[11.15184952], SRM_LOCKED[85.15970818], SRM-PERP[0], SUSHI-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-692.17], USDJT[2595.80346582], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00311755		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], BTC[0], CLV-PERP[0], EGLD-PERP[0], ETH2[0.02300001], ETHW[0], FLOW-PERP[0], FTT[0.06489715], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SPY[7.279], SRM[1.70817915], SRM_LOCKED[160.69581995], TOMO-PERP[0], TRX[0.05445], USD[0.07], USDJT[0.01000000], WAVES-PERP[0]		
00311762		SOL[0.005], SRM[1.29136565], SRM_LOCKED[7.70863435], USDJT[0]		
00311810	Contingent, Disputed	DOGE[0.0000382], USD[0.02]		
00311864		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00007175], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00015086], ETH-PERP[0], ETHW[0.00015085], FTT[5.32091978], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], KNC-PERP[0], RAMP-PERP[0], SOL[2.31053787], SRM[0.07189722], SRM_LOCKED[2.7333234], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.99], USDJT[0], VET-PERP[0], XRP-PERP[0]		
00311866		1INCH-PERP[0], AKRO[1], ALPHA-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[0], BNB[-0.00000604], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000001], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00838488], SRM_LOCKED[6.919602], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDJT[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00311869		1INCH-PERP[0], ADA-PERP[0], AKRO[1], ATLAS[0], COMP[0], DOT-PERP[0], ETH[0], FTT[0], KIN[1], LTC[0.00000846], LUNA2[0.04003639], LUNA2_LOCKED[0.09341826], LUNC[8722.07167852], SNX-PERP[0], SOL[0], TRX[0], UN[0], USD[0.00], USDJT[0], VET-PERP[0], XRP-PERP[0]	Yes	
00311877		ADA-PERP[0], BNB-PERP[0], BTC[0.00021344], BTC-20210326[0], BTC-PERP[0], DOT[10004.29229659], ETH[0.00026295], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00976068], FTT[28.14229742], LUNC-PERP[0], SHIB-PERP[0], SOL[640.01216779], SRM[185.72195924], SRM_LOCKED[756.88067816], TOMO[0.00000001], TRX[0], TRX-PERP[0], USD[1212349.76], USDJT[428314.08941388], USD-T-PERP[0], USTC-PERP[0], WAVES[0.00000001], WAVES-0624[0], WBTC[0]		DOT[4558.43831], SOL[636.243531], USD[1210900.99], USDJT[428157.341011]
00311882		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0126[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0214[0], BTC-MOVE-0727[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1.07155489], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[1673.06], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00311897		1INCH[0], APT[0.33406070], AXS[0], AXS-PERP[0], BCH[0.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DAI[0.00402326], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[131.01424174], KIN[0.00000002], LTC[0], LUNA2[0.00391405], LUNA2_LOCKED[0.00913280], LUNC[0.00833575], LUNC-PERP[0], MATIC[0], NFT[573353701421409231/Magic Eden Pass][1], REN[0], RSR[0], SLP-PERP[0], SNX[0], SOL[0], SUSHI[0], SXP[0], USD[583.56], USDJT[0.00771369], USTC[0.55404863]	Yes	APT[333423]
00311910		ATOM-PERP[0], AUDIO[0.55386], BOBA[0.01], ETH[0.0001], ETHW[0.0001], FLOW-PERP[0], FTT[26], LUNA2[0.00435288], LUNA2_LOCKED[0.01015674], LUNC[0.00818267], LUNC-PERP[0], NFT[324788948952020074/FTX Crypto Cup 2022 Key #3103][1], OMG[1.76906644], TRX[0.00174], USD[0.00], USDJT[0], USTC[6.61616715]		
00311931		SOL[0.0395064], SRM[15.4207488], SRM_LOCKED[34195746], USDJT[3.00840348]		
00311933		BTC[0], ETH[0.0058376], ETHW[0.00058376], LUNA2[0.00438034], LUNA2_LOCKED[0.01022080], LUNC[953.82908185], PAXG[0], RAY[307.90104132], RUNE[3363.79097864], USD[0.00]		
00311940		BAL[36.86], FTT[25.99525], SOL[10.45888984], SRM[2687.4323395], SRM_LOCKED[69.90495962], USD[115.11], USDJT[0.86607099]		
00311947		ALCX[0], ALGO-PERP[0], AMZN[0.00000026], AMZNPRE[0], ARK[0], AVAX-PERP[0], BABA[0], BNB[0], BTC[0], CBSE[0], COIN[0], ETH[0], EXCH-PERP[0], FIDA[0.00087546], FIDA_LOCKED[0.0196998], FTT[0.37288610], GOOGL[0.00000024], GOOGLPRE[0], HOOD[0.00000001], HOOD_PRE[0], MSTR[0.00000001], NIO[0.00000002], NVDA[0.00000007], NVDA_PRE[0], PYP[0.00000002], SLV[0], SQQ[0.00000001], SRM[3076108], SRM_LOCKED[1.24066141], TRX[0.000004], TSLA[0.00000001], TSLAPRE[0], TSM[0], UBXT[0.00000001], USD[1.12], USDJT[0.00406763]		
00311955		1INCH-PERP[0], ADA-20210326[0], ADABULL[7.43257815], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[50], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20201225[0], BNBULL[7.949415], BNB-PERP[0], BTC[0.00004318], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], BULL[0.00000162], DEFI-BULL[10.034], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20201225[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.054497], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[0.04153], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP[0.08656], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.25], USDJT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00311963		AMPL[0], AMPL-PERP[0], AVAX-20210326[0], BTC[0.00002435], BTC-PERP[0], ETH[0], FTT[0.01727551], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], MER-PERP[0], MOB[0], SOL[0], SRM[41497203], SRM_LOCKED[100.9110514], USD[9730.58], USDJT[0.00000001]		
00311970		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], ETH-0624[0], ETHBEAR[2655264695.78311745], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00265014], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.006448], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SRM[0.00000001], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00311981		FTT[0.949885], MATIC[7.15563035], UBXT_LOCKED[43069347], USD[0.11], USDJT[0.0013137]		
00312020		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00081], ETH-0624[0], ETH-PERP[0], ETHW[0.00081], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09645542], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.054497], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[0.04153], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], SXP[0.08656], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.25], USDJT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312030		AAVE-PERP[0], AR-PERP[0], ATLAS[5.2357], ATLAS-PERP[0], AUDIO[0.1117], BAT[.00314066], BNB[0.00871313], BTC-PERP[0], DOT-PERP[0], ENJ[.2622], ENJ-PERP[0], ETH[.00069716], ETH-PERP[0], ETHW[.00069716], EUR[0.00], FTT[.0361675], FTT-PERP[0], GRT[0.34739815], GRT-PERP[0], LINA[.63], LINK[0.05597912], LINK-PERP[0], MATIC[2.29989076], MATIC-PERP[0], NEAR[.00927421], NEAR-PERP[0], OXY[.70264], OXY-PERP[0], RAY[.48188096], RAY-PERP[0], SOL[178.86915664], SOL-PERP[0], SRM[2.09001569], SRM_LOCKED[5.23933657], SRM-PERP[0], THETA-PERP[0], TRX[0.00872010], USD[14.96], USD[0], VET-PERP[0]		
00312031		ETHW[.00000441], FTT[25.00506], LUNA2_LOCKED[124.2501809], NFT (294701099953160819/FTX AU - we are here #3808)[1], NFT (313643551640617694/FTX AU - we are here #15416)[1], NFT (436040699552307548/FTX AU - we are here #15108)[1], TRX[.000117], USD[0.00], USD[0]		
00312046		ETH[.000999], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007592], NFT (297223661297025365/FTX AU - we are here #20031)[1], NFT (312402437172732299/FTX Crypto Cup 2022 Key #5422)[1], NFT (416568761978565817/The Hill by FTX #3607)[1], NFT (486996590653265852/Netherlands Ticket Stub #1978)[1], RAY[.935954], RAY-PERP[0], TRX[.000001], USD[.00], USD[0]		
00312116		BTC-PERP[0], DEFIULL[0.00000985], DOT-PERP[0], ETH-PERP[0], FTT[.0472525], LINK-PERP[0], SRM[54.82650339], SRM_LOCKED[248.20901387], TRUMP[0], TRUMP_TOKEN[9.9], UNI-PERP[0], USD[0.44], USD[0], XRPBEAR[.0657525], XRPBULL[.08479]		
00312119		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ICP-PERP[0], LTC-PERP[0], MNGO-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UBXT[334.9902], UBXT_LOCKED[99.42823176], USD[0.01], USD[0]		
00312130		1INCH[0.14945550], ANC-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.14623607], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[9.63163646], MCB-PERP[0], OP-PERP[0], SPELL-PERP[0], STG[.00000001], USD[0.00], USD[0], USTC[.8784], USTC-PERP[0]	Yes	
00312139		AUD[302.73], BTC[3.00837868], DOGE[0.00419264], ETH[.02], ETHW[.02], USD[0.21]		
00312148		1INCH[.878419], AXS[20], BAND[.0561727], BNB[100.00288669], BTC[0.30056764], CHZ[10000], ENJ[706.7065545], ETH[4.34957363], ETHW[4.34957363], EUR[0.00], FTM[3009.1060975], FTT[605.1045914], GRT[5049.84551725], HNT[150.015], LINK[90.0363025], MAPS[.67377], MATIC[6697.024125], OXY[.3725725], RAY[309.9135975], REN[.554887], RUNE[202.88525425], SAND[264.9572025], SOL[505.7945815], SRM[438.36594359], SRM_LOCKED[224.56492966], TULIP[150], UNI[100.08288385], USD[6.49], USD[773.94298138]		
00312161		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007648], TRX[.000001], USD[0.01]		
00312193		BTC-PERP[0], FTT[93.92555855], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (336978261585375161/FTX EU - we are here #217268)[0], NFT (356287602960076860/FTX AU - we are here #26883)[0], NFT (369590390230382858/FTX EU - we are here #217239)[0], NFT (38338618774865668/FTX AU - we are here #9502)[0], NFT (399698199892574649/FTX AU - we are here #11019)[0], NFT (416079494785019375/Austria Ticket Stub #1726)[0], NFT (568004834657273892/FTX EU - we are here #217254)[0], USD[36.09], USD[0]		
00312198		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.44479522], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[46.40000000], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], UBXT_LOCKED[167.38013629], UNI-PERP[0], USD[22.61], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00312217		ADA-PERP[0], COMP-PERP[0], AVAX-PERP[0], BNB[.61673058], BNB-PERP[0], BTC[0.12772900], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.21994159], ETH-PERP[0], ETHW[0.21994159], FTT[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00009212], LUNA2_LOCKED[0.00021495], LUNC[20.06], LUNC-PERP[0], MANA[60], MANA-PERP[0], MATIC[59.979], NEAR[8.6988166], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND[45], SAND-PERP[0], SOL[18.028426], SOL-PERP[0], SRM[24.0123], TRX[.00234], USD[0.00], USD[0.00013482], ZIL-PERP[0]		
00312234		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.18371865], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[30.00010], EOS-PERP[0], ETC-PERP[0], ETH[.1.00793223], ETH-PERP[0], ETHW[1.00793223], FTT[166.49901225], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[30.00015], LINK-PERP[0], MATIC[423.93024724], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[5.19735557], SOL-PERP[0], SRM[.01007694], SRM_LOCKED[0.04893772], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[7422], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.62], USD[0], USD[6.24961699], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		MATIC[309.963795]
00312236		SRM[4.57338413], SRM_LOCKED[32.75709007], TRX[.000001], USD[0.00]		
00312244		AAVE-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AUD[2778.07], AVAX[0.00100170], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-202000925[0], BNB-20201225[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00008138], BTC-MOVE-0101[0], BTC-MOVE-0104[0], BTC-MOVE-0313[0], BTC-MOVE-0320[0], BTC-MOVE-0329[0], BTC-MOVE-0403[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0430[0], BTC-MOVE-0510[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0620[0], BTC-MOVE-0627[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20201103[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201120[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-2020121		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312357		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], BADGER[0.00000001], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[15900522], FIDA_LOCKED[.39314624], FIL-PERP[0], FTT[0.00013565], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK[0.00000001], SOL[0], SLP-PERP[0], SRM[0.0199706], SRM_LOCKED[.1165727], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0]		
00312364		SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.16912], USD[0]	Yes	
00312369		ALCX-PERP[0], AMPL[0.23944911], APE[55.8], ATOM-PERP[0], BNB[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTT[35.07376376], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LUNA2[0.55808761], LUNA2_LOCKED[1.30220444], LUNC-PERP[0], ONT-PERP[0], OP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000009], USD[160.33], USD[34.24062461], USTC[79], XRP-PERP[0]		
00312377		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BCH-20210326[0], BIT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BTC[0], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CRO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH-0325[0], ETH-033[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[25], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], OKB-20210326[0], OKB-20210625[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.61582667], SRM_LOCKED[7.64298008], SRM-PERP[0], SUSHI-0325[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], THETA-20210625[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], USD[0.50], USD[0]		
00312397		BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], FTT[.00012543], SRM[.00411369], SRM_LOCKED[2.37634665], USD[0.00], USD[0]		
00312404		BTC[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004348], SOL[0.01013285], STETH[0], USD[0.00], USD[0.00000001]		
00312443		APT[0.15000000], BTC-PERP[0], ETH[0.00000001], ETHW[0.00140438], LUNA2[0.00574763], LUNA2_LOCKED[0.01341115], LUNC[.009064], NFT (4255728571786059244/FTX EU - we are here! #98318)[1], NFT (479425142817167581/FTX EU - we are here! #98173)[1], NFT (524187084223143331/FTX EU - we are here! #98534)[1], TRX[.000003], USD[0.00], USD[0.09421942], USTC[.8136]		
00312448		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BICO[.00000001], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INDU_TICKET[2], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000003], SOL-PERP[0], SRM[.53085104], SRM_LOCKED[39.99848832], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00626999], USD[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00312450		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.00000001], BSV-PERP[0], BTC[0], C98-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], KSHB-PERP[0], SOL-PERP[0], SRM[1.517217], SRM_LOCKED[9.79749539], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.98], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00312453		ATOM[5.69886], BAO[.00000001], BTC[.02236846], ETH-PERP[0], FTT[0], LUNA2[0.00011513], LUNA2_LOCKED[0.00026863], ROOK[0], USD[0.00], USD[0.33841278]		
00312462		LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00638], MYC[5.03477042], USD[0]		
00312464		BTC[.00003694], BTC-PERP[0], ETH[0], FTT[.4104966], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[37.78670287]		
00312480		1INCH[.881], AAVE[.00417], ADABULL[.002963], ALGOBULL[290006633.1425], ALPHA[.052575], ATOM-PERP[0], AUDIO[.5755], BADGER[.005975], BNNBULL[3.59977818], BNT[.73], BTC[.00000044], BULL[0.06000339], CHZ[16.2025], CRV[3400.411025], DOGE[.15], DOGEBULL[250.00055268], DOT-PERP[0], EOSBULL[3.8068], ETH[0.00053038], ETHBULL[8.000009521], ETHW[0.00053038], EUR[0.00], FTT[25.1542745], GRT[.8093], KNC[.0063], LUNA[5003.2426], LINK[.05593529], LINKBULL[25000.463999], LUN[10000], MATICBULL[15000.0009533], MKR[0.00015852], MKRBULL[160.07077597], NEAR-PERP[0], RAY[.73883606], REN[.1665], SLP-PERP[0], SNX[.0311], SOL[.00313], SRM[.72968535], SRM_LOCKED[2.37634665], SUSHI[1296275], SUSHIBULL[19000711.012075], SUSHI-PERP[0], SXPBULL[1133.923043], THETABULL[0.00000037], TOMOBULL[4998.2765], TRX[5], TRXBULL[.949], UNI[.03627125], USD[.6-29], USD[0.00881522], XRP[1.005], XRPBULL[1516.549]		
00312487		ADA-PERP[0], BAND[.098], ETC-PERP[0], ETH[.00003307], ETH-PERP[0], ETHW[0.00003307], LUNA2[0.00251422], LUNA2_LOCKED[0.00586651], SOL[0.00029299], SOL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP[0.62462067]		
00312489		APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], FIL-PERP[0], GST[84.53], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.005167], NEAR-PERP[0], OXY[.004757], OXY-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0624[0], TRX[.001055], USD[.0-04], USD[0.04815950], USD[0]		
00312521		BTC-PERP[.015], ETH[1.2171474], ETH-PERP[0], ETHW[1.2171474], LUNA2[7.60709797], LUNA2_LOCKED[17.74989528], LUNC-PERP[0], TRX-PERP[.345], TRYB-20210625[0], USD[.432.72]		
00312528	Contingent, Disputed	ASD[0.00000547], BTC[0], CREAM-20201225[0], SUSHI[0], SUSHI-20200925[0], TRYB[1.51908114], USD[0.00]		
00312537		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BULL[0], C98-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00197998], FTT-PERP[0], FXS-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[0], LUNA2[0.00057173], LUNA2_LOCKED[0.00133405], LUNC[124.4966655], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MTL-PERP[0], OKBULL[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-0325[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], TRX[0], TRX-PERP[0], USD[0.05], USD[0], VETBULL[0], WAVES-0624[0], YFI[0], YFI-20201225[0], YFI-PERP[0]		
00312568		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.89], FIDA[.00274971], FIDA_LOCKED[7.0026496], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1000.05454320], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-20210624[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MSC[0.00000001], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SLP-PERP[0], SLV-20210326[0], SLV-20210625[0], SLV-20210924[0], SLV-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210625[0], SPY-20210924[0], SPY-20211231[0], SRM[8.18727456], SRM_LOCKED[1302.59863381], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-20210326[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TRUMP2024[0], TULIP[.000018], TULIP-PERP[0], UNIPERP[0], USD[137313.11], USD[1704.62106158], USD[0.006240], USO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0]		
00312578	Contingent, Disputed	AMPL-PERP[0], BAND[0], BAO[.00000014], BAO-PERP[0], BCH[0], BTC[0.03643023], CREAM[0], CREAM-PERP[0], ETH[0], FTT[0], MOB[0], RSR[0], SXP[0.00000001], SXP-PERP[0], TOMO[.00000002], TOMO-PERP[0], UNI[0], USD[0.00], USD[0.00000004], WBTC[0], YFII-PERP[0]		
00312583		AAVE[0], ADABULL[0], ALCX[.00000001], AVAX[0], BNNBULL[0], BTC[0], BULL[0.00000001], COIN[0], DOGEBULL[0.00000001], DOT-PERP[0], ETH[0], ETHBULL[0.00000001], FIDA[.32740713], FIDA_LOCKED[2.42853495], FTM[0.00901629], FTT[0.08028485], GRTBULL[0.00000001], LINKBULL[0], LUNC-PERP[0], MATIC[0], MKRBULL[0.00000001], PSY[0], ROOK[0], SLV[0], SNX[.00000001], SRM[24.18526133], SRM_LOCKED[143.58936654], SXPBULL[0.00000002], TRX[0], USD[1.42], USD[0], YFI[0], YGG[0]		
00312622		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], ETHBULL[0.00000341], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00229], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SUSHIBULL[.028142], USD[6.46], USD[0]		
00312625		AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[15], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[10], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000061], BTC-PERP[0], CHZ-PERP[0], COIN[0.00073821], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00000002], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[239.26189114], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINA[5.99548852], LINA-PERP[0], LINK[0.51378817], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[105.1252442], RUNE-PERP[0], SAND-PERP[0], SLV-20210326[0], SOL[.61.19216160], SOL-PERP[0], SRM[.36937863], SRM_LOCKED[3.68760002], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLRY[.0969382], TRX-PERP[0], TULIP-PERP[0], UNI[14.86579489], UNI-PERP[0], UNISWAP-PERP[0], USD[0.75], USD[1799.00258976], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00312661		AAVE[0], BAL[0], BAND[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DEFI-20210625[0], ETH[0.01219862], EUR[0.00], FTT[0.00000001], KIN[1], RAY[0], RUNE[0], SRM[0.00275262], SRM_LOCKED[0.01046938], USD[0.00], USD[0], XRP[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00312674		1INCH[0], BTC[0], CEL[0], ETH[0], ETHW[0], EUR[2163.99], FTM[0], FTT[0], LINK[0], MATIC[0], MATIC-PERP[0], OMG[0], RAY[0], SNX[0], SRM[.40785994], SRM_LOCKED[130.82162542], USD[0.00]		
00312691		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04320731], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00312716		LUNA2[38.86587565], LUNA2_LOCKED[90.68704319], LUNC[20457.05157748], USD[0.08], USD[0], USTC[5488]		
00312719		BTC[0], DOGE[5], SRM[.0034684], SRM_LOCKED[.0131882], TRX[0], USD[0.00]		
00312789		1INCH[.00000001], 1INCH-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUD[31029.80], AVAX[1184.78054319], AVAX-20210924[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETH[0.05113000], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[25.0636], LOGAN2021[0], MATIC[0], MTA[13893.61378972], PERP[11586.24077241], PERP-PERP[0], RAY-PERP[0], REN[194389.30210126], REN-PERP[0], SOL-20211231[0], SOL-PERP[0], UNI[.00000001], USD[0.69], USD[0.01697986]		
00312794		BTC[5.56709004], ETH[5.281], ETHW[7.281], FTT[1740], SRM[.89244983], SRM_LOCKED[51.96755017], USD[0.00], USD[1915.48584882]		
00312804		ALGO[.47356], APE[.01001314], ATOM-PERP[0], AXS-PERP[0], BNB[.003362], BOBA[.04688995], BOBA-PERP[0], BTC-PERP[0], FTT[.06438184], FTT-PERP[0], HUM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00673104], QI[9.21444], QTUM-PERP[0], SAND-PERP[0], SOL[.00926122], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP[.0975892], TRX[2], USD[39729.61], USTC-PERP[0], XRP[.602094], XRP-PERP[0]		
00312808		C98[240.9555837], DYDX[.09043483], ETH[0.00094692], ETHW[0.00094692], ETHW[0.00094692], MANA[128.26233453], MNGO[4708.214133], SAND[12.9976041], SRM[.00738126], SRM_LOCKED[.029562], TRX[.000003], UBXT[309331.44601397], USD[0.72], USD[0.71100683]		
00312809		DOGE[.40162497], FTT[.0769], LUNA2[0.02296189], LUNA2_LOCKED[0.05357775], LUNC[5000.001344], NFT [376932200703543959/FTX AU - we are here! #16455][1], NFT [466133556522376804/FTX AU - we are here! #28365][1], OKB[149.67006], SWEAT[.3362], USD[0.00], USD[5000.82496019]		
00312820		AMPL-PERP[0], ANC-PERP[0], BLT[.74521], BTC[0.00000826], BTC-PERP[0], CEL-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.00641700], LUNA2_LOCKED[0.01497301], LUNC[.0080635], LUNC-PERP[0], MER-PERP[0], RON-PERP[0], SOL[.1], SOL-PERP[0], SPELL[59.343], SRN-PERP[0], TRX[.000782], USD[.278], USD[0], USTC[0.90835307], USTC-PERP[0], WAVES-PERP[0]		
00312847		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00006802], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[100], LUNA2[0.09299501], LUNA2_LOCKED[0.21698836], LUNC[20249.86], SOL[7.56584213], UBXT_LOCKED[36.60081711], USD[0.00], USD[0.00000001], YFI-PERP[0]		
00312857		BULL[0], DEF1-PERP[0], EOS-PERP[0], SRM[4245.91687551], SRM_LOCKED[3488.68928549], USD[108.64], USD[0.89260849]		
00312871		AGLD-PERP[0], BLT[.496], BOBA[.00597788], BOBA-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GODS[.09644859], GOG[.17673427], LUA[.00000001], RAY-PERP[0], SRM[1.21255602], SRM_LOCKED[4.92594041], TOMO-PERP[0], TRUMP[0], TRX[.000094], USD[45.60], USD[0], XRP-PERP[0]	Yes	
00312919		AAVE-PERP[0], ADA-PERP[0], ALCX[300.003], ALCX-PERP[0], AMPL[0.01984031], AR-PERP[0], ATLAS[9.94107996], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNT-PERP[220000], BTC[3.63694592], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[739582.7], CREAM[.0031325], CREAM-PERP[0], CRO[80000.8], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[6518.232045], DOT-PERP[0], DYDX[2297.25], ENJ-PERP[0], ETH[10.00000001], ETHBULL[10], ETH-PERP[0], ETHW[7.18647861], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[35000.35], FTM-PERP[0], FTT[1001.06972825], FXS-PERP[.11749.2], GALA-PERP[0], GME-20210326[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[9500.155], LINK-PERP[0], LRC-PERP[0], LTC[0.09572437], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[5], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[.01441049], RAY[.355533], RAY-PERP[0], REEF-PERP[0], REN[115948.4], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLI[.119], SLP-PERP[0], SOL-20210625[0], SOL[554.13873435], SOL-PERP[0], SOS-PERP[.2363070000], SPELL[9], SPELL-PERP[0], SRM[296.38795274], SRM_LOCKED[2742.49204726], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000028], UNI-20201225[0], USD[228116.56], USD[0], XLM-PERP[0], XRP[12.55463618], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		DOT[6500]
00312933		ATLAS[1.71884193], BNB[0], BNB-PERP[0], BTC[0.00198045], DOT-PERP[0], ETH[0.00000001], EUR[0.00], FTT[3612.22030101], GMT-PERP[0], LUNC-PERP[0], SOL[0], SRM[.56778461], SRM_LOCKED[327.92603682], STETH[0], TRX[.000053], TRX-PERP[0], USD[0.00], USD[0], USTC[0], USTC-PERP[0], WBTC[0]	Yes	
00312938		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.06], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00001589], FIDA-PERP[0], FTM-PERP[0], FTT[0.00450060], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00164996], LUNA2_LOCKED[0.00384992], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00410974], SRM_LOCKED[7.12218215], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0], USD[0.00], USD[0], YFI[0], YFI-PERP[0]		
00312947		APE[.0944], APE-PERP[0], BNB[.10093035], BTC-PERP[0], ETH[0.00001382], ETHW[0], FLOW-PERP[0], HT[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.01457924], LUNA2_LOCKED[287.03389533], LUNC[0.00000001], LUNC-PERP[.000000007], MNGO[9.335448], SOL[0.17603758], TRX[.000777], USD[0.31], USD[162.63302600], USTC[2.06376242], USTC-PERP[0]	Yes	
00312956		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], HOT-PERP[0], LTC-PERP[0], ONT-PERP[0], SC-PERP[0], SRM[1.12658814], SRM_LOCKED[4.330654], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00312979		AMPL-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[4.21744072], LUNA2[0.00572216], LUNA2_LOCKED[0.01335171], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[.2.19], USD[8.06849693], USTC[.81], USTC-PERP[0]		
00312983		ADA-PERP[0], ALPHA-PERP[0], BADGER[.007655], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[5], DOT-PERP[0], ETH[2.00000001], ETH-PERP[0], ETHW[70.70775563], EUR[0.00], FTT[0.01493980], RUNE-PERP[0], SLV[13.39799], SRM[1.24964408], SRM_LOCKED[4.75035592], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.915.30285291]		
00312984		1INCH[7652.67796878], AAVE[150.71805342], ABNB[333.1035788], BTC-0325[0], BTC[.07545017], BTC-20210326[0], BTC-20211231[0], BULL[0.09996623], DAI[800.74259328], ENS[346.52411521], ETH[18.21868243], ETH-20210924[0], ETH-20211231[0], ETHW[3.10000000], FIL-20201225[0], FIL-20210326[0], FTT[3290.98290585], SOL[0], SRM[126.93850066], SRM_LOCKED[1050.34558878], TRUMPFEI[0], TSLA[26.85], TWTR[0], USD[0.00], USD[0.00000001], YFI[.15881055]		
00312987		ATOM-0325[0], AVAX-0325[0], AXS-PERP[0], BABA[0.00046785], BABA-0624[0], BTC[0.00005918], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-PERP[0], COIN[.0094714], ETH-PERP[0], FTT-PERP[0], GLD[.0080913], GMT-PERP[0], HT[5585.25185704], HT-PERP[0], IMX[.08150925], LTC[0.00041747], LTC-0325[0], LTC-0624[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088464], LUNC-PERP[0], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SPY[0.00032041], SPY-0624[0], SPY-0930[0], TRX[.99964], USD[1919.75], USD[1.25837198], USO[.0043021], USO-0325[0], USTC-PERP[0], WAVES-PERP[0], XAUT-0325[0]		HT[5583.33973]
00313009		AAVE[0], ALGO[0], BTC[0.16920464], ETH[4.53866392], ETHW[0], EUR[0.00], FTT[0.00072871], MATIC[0], SRM[.01896049], SRM_LOCKED[.07567389], UBXT[46481.36044404], UBXT_LOCKED[229.56984756], UNI-PERP[0], USD[0.00], USD[0.00000001]	Yes	USD[0.00]
00313019		ATLAS[7957.5376], DOGE[5], FTT[40.167396], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004854], OXY[.664], STEP[1187.174394], USD[330.84], USD[246.618252]		
00313033		BTC[0.00000001], CONV[429198.72625], DOGE-PERP[0], FTT[0.13870873], FTT-PERP[0], GRT[.887], LOGAN2021[0], LUNA2[0.00618700], LUNA2_LOCKED[0.01443633], MAPS[.612516], MER[.088208], OXY[.049163], SRM[10.10132716], SRM_LOCKED[45.15056427], SRM-PERP[0], USD[0.00], USD[2.73683541], USTC[.8758], XRP[.264]		
00313034		AMPL[0.04930048], TRX[.00003], USD[9.60], USD[0]		
00313038		ETH[0], ETHW[0], FTT[0.02159819], LUNA2_LOCKED[0.00000001], TRX[0], USD[0.81], USD[0.35358852], XRP-PERP[0]		
00313097		DENT-PERP[0], KIN[.00000001], LINK[0.00016378], LUNA2[0.06388239], LUNA2_LOCKED[0.14905892], LUNC[13910.5264977], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], SHIB[2600000], SHIB-PERP[0], USD[0.00], USD[0.01603196]		
00313100		ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.87646376], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[244.74003831], SRM_LOCKED[1789.11336991], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[92.67725], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[34937.26], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00313115		BICO[.48772709], BNB[0.00300000], GODS[.01624586], GRT[.999375], IMX[.06503748], LUNA2[0.55412525], LUNA2_LOCKED[1.29295891], SOL[.00000002], TRX[.000868], USD[26.39], USD[0.00000002]		
00313129		ATLAS[6612.20836173], BTC[.0451], BTC-PERP[0], COMP[4], DOGE[2000], DYDX[100], FTT[216.32304382], IOTA-PERP[0], PSY[9], RAY[1002.3473125], SHIB[10000000], SOL[57.5577353], SRM[657.39386652], SRM_LOCKED[3.71145414], USD[382.31], USD[0.00000001], YFI[.144]		
00313141		ALGO-PERP[0], ALTBULL[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], EUR[9617.79], EXCHBULL[0], FTM[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], RAY[0.00000001], SOL[0], SOL-PERP[0], SRM[37.57451989], SRM_LOCKED[212.16434078], USD[15.00], USD[0]		
00313184		BNB[.00000154], BTC[0.00000036], ETH-PERP[0], FTT[.9], GBP[0.01], LUNA2[21.57870818], LUNA2_LOCKED[50.02718866], RUNE[.00035552], TRX[.500289], USD[1.02], USD[0.00000001], XRP[.00064126]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313192		1INCH[.00000001], AURY[.00000001], BTC[0], ETH[0], FTT[25.54321958], LTC[0], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], TRX[.001406], USD[0.00], USDT[0.00000001], USTC[1]		
00313194		ATLAS[445.27207237], BNB[0], BTC[0], FTT[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.00], USDT[1736.26541982], USTC[1]		
00313226		BTC[0], ETH[0.00073651], ETHW[0.00073650], FTT[0.01205227], SRM[.79179789], SRM_LOCKED[.84261407], USD[0.00], USDT[0]		
00313233		EDEN[.06527319], LUNA2[102.5757656], LUNA2_LOCKED[239.3434531], LUNC-PERP[0], USD[19331.26], USDT[0], USTC[14520.0954]		
00313247		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.81631918], LUNA2_LOCKED[1.90474475], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[.01610467], UNI-PERP[0], USD[0.00], USDT[0.00000005], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00313259		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNTX-20201225[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[170.46559242], FTT-PERP[12578.1], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[200], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000227], LUNA2_LOCKED[223.16546671], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIO-20201225[0], OKB-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX-2259.70000000], SPELL-PERP[0], SRM[1.48354169], SRM_LOCKED[88.65442242], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[123707.47], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00313290		BTC[0], CHZ[9.6143], ETH[0], ETH-PERP[0], ETHW[.000082], FTT[0], GST-PERP[0], LUNA2[0.00283117], LUNA2_LOCKED[0.0060606], LUNC[.0091203], LUNC-PERP[0], SOL[0], SRM[.99009814], SRM_LOCKED[.03218032], TRUMPFEBWIN[194.870325], USD[2085.53], USDT[0], XRP-PERP[0]		
00313297		BCH-PERP[0], BTC[0], FTT[.29421], SRM[28.47258971], SRM_LOCKED[101.35993515], USD[0.01], XRP[0.72802710], XRP-PERP[0]		
00313298		ETH[0.0008756], ETH-PERP[0], ETHW[.0008739], LUNA2[3.26503281], LUNA2_LOCKED[7.43883252], LUNC[710967.76812546], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0.00000005]	Yes	
00313302		1INCH-PERP[0], AAPL-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-20210625[0], AMZN-20210625[0], AMZN-20210924[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH[1], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[300.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.59509353], FTT-PERP[0], FTXXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (483959483048988615NFT)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB[14143.9], TRYB-PERP[0], UNI-PERP[0], USD[9248.13], USDT[1500.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00313310		APT[.000195], AR-PERP[0], BNB[0.00631362], BTC[0.01439570], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH[0.00002523], ETH-PERP[0], ETHW[0.00002523], FTT[0.01768846], FTT-PERP[0], LUNA2-PERP[0], NFT (353550858280755032/FTX Crypto Cup 2022 Key #14300)[1], NFT (382898636705191946/FTX EU - we are here #103549)[1], NFT (478311824771570124/FTX EU - we are here #103816)[1], NFT (496360397551246893/The Hill by FTX #4947)[1], NFT (574943136485396898/FTX AU - we are here #20020)[1], NFT (576422002768841767/FTX EU - we are here #103968)[1], OP-PERP[0], SAND-PERP[0], SRM[.79209043], SRM_LOCKED[173.90048784], TRX[.000002], USD[139587.52], USDT[0.00000001]	Yes	
00313332		AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], DOGE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNJ[.00000001], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOBO[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], KSM-PERP[0], ONE-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[664.55878028], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00000001], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00313336		AMPL[0], AMPL-PERP[0], APE-PERP[0], BADGER[.00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DEFI-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.17029384], GENE[.03481733], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.77295398], LUNA2[0.53635586], LUNA2_LOCKED[1.25149701], LUNC[115959.174225], MNGO-PERP[0], ROOK[0], RUNE-PERP[0], SLP-PERP[0], SNX[.00000001], SNX-PERP[0], SPELL-PERP[0], SRM[48.32218034], SRM_LOCKED[269.96324237], STEP-PERP[0], UNI[.00000001], USD[4.64], USDT[284236.86989329], USTC[.5418], USTC-PERP[0], WAVES-PERP[0], YFI[0]		
00313337		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[354], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[533], ALICE-PERP[103.3], ALPHA-PERP[830], AR-PERP[16.1], ASD-PERP[1586], ATLAS-PERP[5350], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[27.96], BAL-20211231[0], BNB[1.58326066], BNB-PERP[0], BTC[0.07878095], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[167.5], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CVC-PERP[1667], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[192.1009], DYDX-PERP[47.59599999], EGLD-PERP[3.29], ENJ-PERP[318], ENS-PERP[0], ETH-0624[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20201225[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[27.45695892], ETHW[1.77907239], FTM-PERP[0], FTT[15.181247], FTT-PERP[0], FXS-PERP[0], GALA-PERP[2490], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], LINA-PERP[3090], LINK-20211231[0], LINK[9.200046], LRC-PERP[333], LUNA2[0.01316551], LUNA2_LOCKED[0.03071952], LUNC[.009040], LUNC[.009040], MANA-PERP[248], MATIC[520.00656724], MATIC-PERP[0], MCB-PERP[0], MKR[.186], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[56.9], ONE-PERP		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313403		ADA-PERP[0], ALT-PERP[0], AMC[0.0000001], BTC[0], USD-PERP[0], DOGE[1244.42798197], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[150.00744780], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], NOK[0], RAY[0], SHIB[0], SOL[50.06793928], SOL-PERP[0], SRM[0.13624274], SRM_LOCKED[77926078], USDT[0.32], USTC[T0]		
00313407		BNB[0.00000001], DOT[10190.96468], SRM[8515098], SRM_LOCKED[40.99074602], TRUMPFEWIN[240320.6286], TRX[1.10196], USD[0.00], USDT[12.89178361]		
00313422		APE-PERP[0], BNB[0], BTC[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.11324763], LUNA2[0.00294989], LUNA2_LOCKED[0.00688308], OP-PERP[0], SOL[0], USD[0.23], USDT[0], USTC[41757169]		
00313426		ATOM[.03], AVAX[0.06708200], DOGE[.79], DYDX[.00884451], ETH[0], EUR[0.00], GODS[.0907], GRT-20211231[0], GRT[.40764541], ICP-PERP[0], LUA[.07425], LUNA2[0.00488222], LUNA2_LOCKED[0.01139184], SOL[.00000002], TRX[.000001], USD[0.15], USDT[0], USTC[.691102]	Yes	
00313440		1INCH[0], ALXC[0], ALPHA[0], BCH[0], BNB[0], BTC[0.00006376], DYOX[0], ETH[0], FTT[0], GRT[0], KNC[0], LTC[0], LUNA2[0.02400051], LUNA2_LOCKED[0.05600119], LUNC[5226.16225972], MATIC[0], RAY[0], ROOK[23.31020095], RUINE[159.20778886], SOL[0], STEP[.00000001], SUSHI[0], TRX[0], UNIQ[0], USD[2485.01], USDT[0], USTC[T0], XRP[0]		
00313442		1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-PERP[48997], AGLD[.09394372], AGLD-PERP[0], ALCX-PERP[0], ALGO-20201225[0], ALGO-20210326[0], ALGO-PERP[-41883], ALICE-PERP[0], ALPHA[79], ALPHA-PERP[0], ALT-PERP[-95.78199999], AMPL[1.40230157], AMPL-PERP[0], APE[.14272], APE-PERP[0], APT-PERP[-.3241], ATOM-20201225[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[814.9], AXS[.3], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0.00064587], BCH-20201225[0], BCH-20210326[0], BCH-PERP[0], BIT[23446806], BIT-PERP[0], BNB[0.00008964], BNB-20210326[0], BNB-PERP[-289.89999999], BSV-PERP[0], BTC-0325[0], BTC[0.37674692], BTC-0624[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0713[0], BTC-PERP[-0.81639999], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20201225[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-PERP[-66.30699999], DOGE[825.35729], DOGE-PERP[396787], DOT-20201225[0], DOT-20210326[0], DOT-PERP[3611.50000000], DYDX[.35], DYDX-PERP[-20000], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-20210326[0], EOS-PERP[13000.30000000], ETC-20201225[0], ETC-PERP[0], ETH[-0.27635032], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[40.34899999], ETHW[0.00113407], EUR[9.84], EXCH-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[113564.60430593], FTT-PERP[-11905.7], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMSX[58.9092986], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KBTT-PERP[0], KLTUC-PERP[0], KLUNC-PERP[-15161], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0.19837261], LOOKS-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.01480495], LUNA2_LOCKED[0.03454488], LUNA2-PERP[0], LUNC-PERP[-15662999.999993], MANA-PERP[0], MASK-PERP[0], MATIC[0.87964131], MATIC-PERP[20404], MID-20201225[0], MID-20210326[0], MID-PERP[-49.878], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[6067.69999999], NEO-20201225[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAAG-PERP[0], PEOPLE-PERP[0], PERP[.08212763], PERP-PERP[0], PSY[5000], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUINE[.02], RUINE-PERP[0], SAND-PERP[0], SHIB[94760], SHIB-PERP[1623000000], SHIT-20201225[0], SHIT-20210326[0], SHIT-PERP[-31.811], SKL[9604], SKL-PERP[0], SLP-PERP[0], SNX[.1], SNX-PERP[-3477.19999999], SOL[0.22378632], SOL-PERP[592.01999999], SPELL-PERP[0], SRM[395.38261577], SRM_LOCKED[64344.05229009], SRM-PERP[0], STX-PERP[135324], SUSHI[1.066125], SUSHI-PERP[0], SWEAT[76.17003], SXP-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX[.000061], TRX-20201225[0], TRX-20210326[0], TRX-PERP[265783], XRP-PERP[USDT1405751.30], USDT-0325[0], USDT-0624[0], USDT[10000.02606115], USDT-20210326[0], USDT-20210625[0], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0], USTC[2.09571227], USTC-PERP[0], WAVES-PERP[0], XRP[.147025], XRP-20201225[0], XRP-20210326[0], XRP-PERP[37212], YFI-20201225[0], YFI-20210326[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[20594]		
00313443		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAL-PERP[0], SAND-PERP[0], BCHA-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTCT[0], BTC-MOVE-20201123[0], BTC-MOVE-20201123[0], BTC-MOVE-20201207[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201216[0], BTC-MOVE-20210128[0], BTC-MOVE-WK-20201127[0], BTC-MOVE-WK-20201211[0], BTC-MOVE-WK-202010129[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[94.96], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GR[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA-PERP[0], LUNC-PERP[0], LUNA2[0.1883725], LUNA2_LOCKED[0.43488028], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUINE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-OVER-TWO[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCONIN-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.71], USDT[0.79829666], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00313452		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0.27520348], ANC-PERP[0], ATLAS[7.80562501], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[.0455395], AVAX-PERP[0], AXS[.06992775], AXS-PERP[0], BAT[1.25988546], BAT-PERP[0], BCH[0.00053741], BCH-PERP[0], BNB[0.00941503], BOBA[.0400895], BOBA-PERP[0], BTC[0.00005491], BTC-PERP[0], C98[.052015], C98-PERP[0], CAKE-PERP[0], CEL-.0624[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[.001255], CRO-PERP[0], CVX[.0744355], DEFI-PERP[0], DOGE[.90063972], DOGE-PERP[0], DOT[.081969], DOT-PERP[0], DYDX[0.03462334], DYDX-PERP[0], ENJ[.01896], ENJ-PERP[0], ETC-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ENJ[.00053176], ETC-PERP[0], ETH-PERP[0], FTM[.7381914], FTM-PERP[0], FTT[35.45846366], FTT-PERP[0], GMT-PERP[0], GR[.1291425], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB[2.8617], KSHIB-PERP[0], LINA-PERP[0], LINK[0.06449795], LINK-PERP[0], LOOKS-PERP[0], LRC[2530725], LTC[0.00903747], LTC-PERP[0], LUNA2[0.00494135], LUNA2_LOCKED[0.01152983], LUNC[.00902245], LUNC-PERP[0], MANA[.6564325], MANA-PERP[0], MAPS-PERP[0], MATIC[.731125], MATIC-PERP[0], MER-PERP[0], NEAR[.05842875], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.680774704], POLIS-PERP[0], RAMP[.4472225], RAY[.5912625], RAY-PERP[0], REEF-PERP[0], RUINE[.012515], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00411129], SOL-PERP[0], SRM[1.22282922], SRM_LOCKED[4.98612534], SRM-PERP[0], STEP[0.07620151], STEP-PERP[0], STORJ-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], SWEAT[88], SXP[0.02292926], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX[.9723734], TRX-PERP[0], USD[138.67], USDT[5757661.7938906], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00313456		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRY-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DOGE[4.51687711], ETH-PERP[0], ETHW[4.51687710], FTM-PERP[0], FTT[1001.29739071], FTT-PERP[0], HT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY[.698901], RAY-PERP[0], ROOK[.00017524], ROOK-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL[77900], SRM[32.56807692], SRM_LOCKED[368.61058986], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[7329.66], USDT[215.89824900], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		BNT[.07380208]
00313457		BCH[.0008991], BCHA[.0008991], BEAR[73.4], DOGE[.01485], LUNA2[16.60354858], LUNA2_LOCKED[38.74161335], LUNC[3615457.66], MATIC[9.84], SHIB[87740], TRX[.000148], USD[0.00], USDT[65339.73612871]		
00313458		ASD-PERP[0], BTC[0], CLV-PERP[0], ETH[0.00044777], FLOW-PERP[0], FTT[114.09995091], FTT-PERP[0], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[0.08431139], MATIC[0], NFT [11297343585056356/NFT][1], TRX[.000109], USD[0.07], USDT[0.24479682], USTC-PERP[0]		
00313473		1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALICE-PERP[0], ALPHA[-0.00000001], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[276.89370755], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BNT[0.09709257], BT[C].726590834], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.51687711], ETH-PERP[0], ETHW[4.51687710], FTM-PERP[0], FTT[1001.29739071], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY[.698901], RAY-PERP[0], ROOK[.00017524], ROOK-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL[77900], SRM[32.56807692], SRM_LOCKED[368.61058986], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[7329.66], USDT[215.89824900], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00313476		ADABULL[0], ADA-PERP[0], APT[.9986], BTC[0.00009968], DOGEBEAR202[0], FLOW-PERP[0], FTT[2.9994], KAVA-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001066], LUNC-PERP[0], NFT [502735264961579340/The Hill by FTX #43602][1], THETABULL[0], THETA-PERP[0], TRX[8.001072], USD[40.55], USDT[2.86174465]		
00313487		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BTC[0.01266532], COPE[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS[0], LINK-PERP[0], LTC-PERP[0], LUNA21.20068294], LUNA2_LOCKED[2.80159354], MNGO-PERP[0], RAY-PERP[0], SLND[0], SOL[0], SOL-PERP[0], SRM[8.85039901], SRM_LOCKED[48.71413607], SRM-PERP[0], SUSHI-PERP[0], TULIP[0], UNI-PERP[0], USD[0.00], USDT[0.00000041], XLM-PERP[0], XRP-PERP[0]		
00313533		BNB[0], BTC[0], ETC-PERP[0], ETH[0.00135311], ETHW[3.11598439], FTM[20858.877307], FTT[.053754], LNK[.1079825], LUNA2[0.00069847], LUNA2_LOCKED[0.00162977], LUNC[152.09398748], OKB-PERP[0], USD[0.00], USDT[0], XRP[.461008]		
00313542		APE-PERP[0], ATLAS[2.2], BTC[.00329934], BTC-PERP[0], ETH[.2439512], ETH-PERP[2.765], ETHW[.2439512], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007372], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX[.000001], USD[1022.63], USDT[0.00000001]		
00313551		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[29.979], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.939], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LEND-PERP[0], LUNA2[.11833728], LUNA2_LOCKED[0.27612033], LUNC[10489.65], LUNC-PERP[0], MATIC-PERP[0], OXY[.9966], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM[215], LUNA2-PERP[0], USD[2782.99], USDT[0.04503062], USTC[9.93217328], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00313556		BEAR[772157], BNB[0.27189297], LUNA2[0.18385489], LUNA2_LOCKED[0.42899475], LUNC[40034.7904905], USD[2.16], USDT[0.00000001]		BNB[.271821], USD[2.15]
00313564		AVAX[0], AVAX-PERP[0], BNB[0.00000001], BTC[0.18163139], BTC-PERP[0], BULL[0.62346706], COPE[115.018515], DA[0], DOGE[2443.60398354], ETH[1.14098177], ETH-PERP[0], ETHW[1.62498175], FIDA[302], FTT[26.992575], KNCBULL[0], KSHIB[21970], LTCBULL[0], LUNA2[2.04644082], LUNA2_LOCKED[4.77502858], LUNC[189137.63922218], NFT [34449355589688719/FTX EU - we are here! #265040][1], NFT [46165058728819439/FTX EU - we are here! #264990][1], RSR-PERP[0], SOL[6.47808694], SOL-PERP[0], SRM[13.6], STEP[5935.9], SXPBULL[0.00000004], UNI-PERP[0], UNISWAP-PERP[0], USD[17399.34], USDT[47.16340961], VETBULL[0], VET-PERP[0], XRP[531.51442132], XRP-PERP[0]		BNB[.0729646], DOGE[1004.30148962], SOL[6.47808694], SOL-PERP[0], SRM[13.6], STEP[5935.9], SXPBULL[0.00000004], UNI-PERP[0], UNISWAP-PERP[0], USD[17399.34], USDT[47.16340961], VETBULL[0], VET-PERP[0], XRP[531.51442132], XRP-PERP[0]
00313567		BNB[.00580505], FTT[0.09899471], IMX[.075167], LUNA2[0.04822134], LUNA2_LOCKED[0.11251647], LUNC[10500.3], TRX[.000031], USD[0.07], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313578		BAO[278.01], BTC[.102], EDEN[23468.805496], FTT[862.41599775], HOLY[.035707], REAL[2151.2109985], ROOK[0], SECO[.92685], SRM[6.56230587], SRM_LOCKED[129.93917279], TRX[.000059], USD[777.20], USD[T](), XPLA[8530.0294]		
00313585		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[6000], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BLT[100], BNB[0], COMP-PERP[0], COPE[400.97834], CRO-PERP[0], CRV-PERP[0], DFL[40], DOGE[101.78349676], DOGE-PERP[0], DYDX-PERP[0], EDEN[210.083755], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA[.97834], FIDIA-PERP[0], FLOW-PERP[0], FTM[499.94585], FTM-PERP[0], FTT[175.090842], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], LUNC-PERP[0], MANA-PERP[0], MATIC[.358573], MATIC-PERP[0], MKR[0.00099870], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[10], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[111.98106536], SRM_LOCKED[.00672054], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU[3.964983], TRX[115.00851237], USD[.4404.45], USD[T21838.39908353], USTC[50], USTC-PERP[0], WAVES-PERP[0], XRP[800], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		DOGE[99.98195], TRX[99.981951]
00313590		ADABULL[0.00000777], BTC[0], LOOKS-PERP[0], LUNA2[1.14787638], LUNA2_LOCKED[2.67837823], LUNC[249952.5], USD[0.00], USD[T]()		
00313603		1INCH[0], ADA-PERP[0], AAVE[0], AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-20201225[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20201225[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BCH-PERP[0], BNBBEAR[992300], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-BULL[0], COMP-PERP[0], COPE[0.00000001], CREAM[0], CREAM-PERP[0], CRV-PERP[0], CVCO[0.00000001], DEF-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000061], ETH-PERP[0], ETHW[0.00000059], FIL-PERP[0], FLUM-PERP[0], FTM[0.64980314], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GR-T-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.31827011], LUNA2_LOCKED[0.74263050], LUNC-PERP[0], MANA-PERP[0], MAP[S], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MSTR-20201225[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.17194366], TRX-PERP[0], UNI-PERP[0], USD[2.09], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00313611		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.889746], CREAM-PERP[0], CRV[742.6721775], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00096689], ETH-PERP[0], ETHW[0.00096689], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[152.30708948], FTT-PERP[0], GRT-20210625[0], GRT[.6452575], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTAT-PERP[0], QTUM-PERP[0], RAY[.980586], RAY-PERP[0], REEF[12532.49481], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.06702265], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.72750305], SOL-PERP[0], SRM[.63849193], SRM_LOCKED[2.42150807], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.02], USD[T](), XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII[0], YFI-PERP[0], ZEC-PERP[0]		
00313649		1INCH-PERP[0], AAVE-PERP[0], ALEPH[.63332204], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[1.12485348], ATLAS-PERP[0], ATOM-.0325[0], ATOM-1230[0], ATOM-PERP[-.305.19000000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[-.200.9], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-20201225[0], BNB-PERP[2], BSV-PERP[0], BTC[0.19859590], BTC-.0325[0], BTC-.0624[0], BTC-.1230[. -0.3023], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210111[0], BTC-MOVE-20210605[0], BTC-MOVE-20210720[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210610[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0.47049999], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.07026899], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0325[0], ETH-1230[7.74], ETH[8.48710255], ETH-PERP[-.7.5], ETHW[0.0005047], EUR[12.08], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[160.51046022], FTT-PERP[170], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[481.970351], LUNC-PERP[0], MAPS[.908673], MATIC-PERP[0], MER-PERP[0], MKR[1.00000024], MKR-PERP[3.09999999], NEAR[.0005535], NEAR-PERP[0], NEO-PERP[0], NEXO[.52222], ONE-PERP[0], ONT-PERP[0], OXY[.133914], OXY-PERP[0], POLIS[.05121136], POLIS-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20201225[0], SOL-PERP[20.37999999], SPELL-PERP[0], SRM[16.79080595], SRM_LOCKED[510.08892438], SRM-PERP[0], STEP[.06959066], STEP-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20201225[0], UNIQ[78.59999999], UNI-PERP[0], USD[4903.19], USD[T](), USTC-PERP[0], WBTC[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00313656		AVAX-PERP[0], BTC[0.00001478], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.34787250], DYDX-PERP[0], ETH[0.00054221], ETH-PERP[0], ETHW[0.00033963], FTM[.46362], FTT[0.07404253], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00940512], LUNC-PERP[0], RAY-PERP[0], SOL[.00540022], USD[27648.48], USD[T0.00900000]		
00313694		ADABULL[0.00009195], ALGOBULL[10473.65], ASDBULL[.079403], ATOMBULL[.9032212], BCHBEAR[.98], BNB[.00000001], BNBULL[0.00098409], BTC[.00013903], BULL[0.00000411], COMPBULL[.006566], DOGE[.0345], DOGEBEAR2021[0.00090471], DOGEBEAR[839412], DOGEBULL[0.00073971], EOSBULL[.0513], ETCBULL[0.01759150], ETH[0.00047378], ETHBEAR[100000], ETHBULL[0.00086655], ETHW[0.00047377], EXCHBULL[0.00000073], FB-20211231[0], FTM[.64236381], FTT[87.285062], GRTBULL[.07084944], HTBULL[0.16209765], KIN[9614], KINBULL[.16281922], LEOBULL[.79912], LUNA2[2.04088333], LUNA2_LOCKED[4.76206110], MATCBULL[.827473], MKRBULL[.00160162], OKKBULL[0.0066749], SUSHIBULL[1737.17049], XSPBULL[.1681842], THETABULL[.00011502], TOMOBULL[53.62761], TRX[15.462625], TRXBULL[19.496], UNISWAPBULL[.0000416], USD[0.11], USD[T2.53505313], USTC[.944], VETBULL[0.0893011], XLMBULL[0.14433734], XRPBEAR[.9438], XRPBULL[3.1188222], XTZBULL[.083215]		
00313710		ALGO[.2913744], ALGOBEAR[3089.493], BEAR[.81646], BTC[0], BTC-PERP[0], COMBBEAR[19.9202], KIN[0], LTC[.00018041], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081112], NFT [360196115014496777/FTX AU - we are here! #126428][1], SHIB-PERP[0], SUSHIBEAR[91820.50000000], SUSHIBULL[1507340.54900000], TRX[0.21710409], TRXBEAR[9.9601], USD[0.02], USD[T0.76049765], XRP[0]		
00313716		ADA-PERP[0], ADA-PERP[0], ATLAS[8180], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA[101.464994], BOBA-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-BULL[0.00925829], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[40], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[285.23445945], FTT-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.69891648], LUNA2_LOCKED[6.29747179], LUNC[384909.5655943], LUNC-PERP[0], NEAR-PERP[0], OMG[101.464994], OMG-PERP[0], OXY[501.360384], OXY-PERP[0], RAY[101.9055855], RAY-PERP[0], RUINE-PERP[0], SAND[70.00085], SAND-PERP[0], SHIB-PERP[0], SNX[.87099], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[20000.1], SRM[13.58329238], SRM_LOCKED[136.17670762], STEP[330.5016525], SUSHI-PERP[0], USD[2.31], USD[T](), USD-T-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00313723		APE[.0946], BTC[0.00000086], ETH[.0002326], ETHW[0.00023260], FB[.01], FTT[.0596518], FTT-PERP[0], HMT[.58722244], LUNA2[0.00647113], LUNA2_LOCKED[0.01509930], NFT [360387182856177111/FTX AU - we are here! #35308][1], NFT [419052862833106912/FTX AU - we are here! #35385][1], SRM[.17029815], SRM_LOCKED[26.82970185], STX[.99742054], TRX[.001623], TRX-PERP[0], USD[0.08], USD[T.91602], USD-T-PERP[0]		
00313731		APE-0930[0], APE-PERP[0], ATOM-PERP[0], BAO[46186.21839985], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM[1.2670185], SRM_LOCKED[99.8065068], SRM-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX[0.000002], UNI-PERP[0], USD[4.57], USD[T0.00922442]		
00313751		ADA-PERP[0], ALTBULL[659.37107394], AMPL[0], AMPL-PERP[0], ATOMBULL[763826244.5], BTC[0.00000002], BULL[11.40851797], BULLSHIT[618.83211149], CUSDTBULL[0], FTT[0.00000002], IBVOL[0.00000001], LEOBULL[0.97920184], LUNA2[0], LUNA2_LOCKED[11.12514006], SPF[0.25628772], SUSHIBULL[19818389286], TRYBULL[0], USD[3654.61], USD[T0.00000003], XRPBULL[27905979.94]		
00313783		1INCH-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00003582], BTC-MOVE-20200913[0], BTC-MOVE-20200923[0], BTC-MOVE-20200925[0], BTC-MOVE-20201011[0], BTC-MOVE-20201013[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-WK-20210720[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[10.80924629], LUNA2_LOCKED[25.2157470], LUNC[2353736.13950159], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL-.0930[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[4713.09], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00313793		SRM[5.24331812], SRM_LOCKED[.17986252], USD[T]()		
00313809		1INCH-20210625[0], 1INCH-PERP[0], AUD[0.00], BADGER-PERP[0], BTC[0.00009709], BTC-.0325[0], BTC-.0325[0], CVC[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04292013], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.07647563], LUNA2_LOCKED[0.17844314], LUNC[1279.4948969], OMG[0], RSR-PERP[0], RUINE-PERP[0], SOL[.47.79504309], SOL-PERP[.42.46], SRM[.00080013], SRM_LOCKED[.00382999], SRM-PERP[0], STG[24], SUSHI-PERP[0], TRX[100], USD[2665.00], USD[T3.03454725], USTC[9.99373]		
00313816		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210802[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.44918508], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T](), VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00313825		AKRO[.7826], AMPL[0.14993297], AMPL-PERP[0], BAL[.00152086], BIDE[0], BNB[44.471212], BTC[.00001772], CREAM-PERP[0], ETH[0.006688], ETH-PERP[0], FIL-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009824], MKR-PERP[0], MTA-PERP[0], PAXG[.00005], PAXG-PERP[0], SHIT-PERP[0], SHIT-PERP[0], USD[20350.89], USD[T13533.43569730], YFI-PERP[0]		
00313895		APE[174.35905943], BIT[0.00000001], BLT[0], BNB[0], BTC[0.00000001], CEL[0], DYDX[0], ETH[0.00000002], ETHW[0], FTT[25.000000002], GMT[0], GST[0], LOOKS[0.76827615], MATIC[441.21764424], NFT [295971402465250927/FTX AU - we are here! #2641][1], NFT [329485891253559143/FTX AU - we are here! #2610][1], NFT [45126244547627754/FTX AU - we are here! #25390][1], NFT [448226868163913225/FTX AU - we are here! #262529][1], NFT [483673778100551195/FTX AU - we are here! #262550][1], NFT [56616877120632948/FTX AU - we are here! #26422][1], SAND[0], SOL[0], SRM[1.19267563], SRM_LOCKED[5.01986536], TRX[.618201], USD[19455.04], USD[T0.00000004]		
00313909		BAT[.2548675], BTC-PERP[0], ETH-PERP[0], FTT[33.85814542], SOL[25.64041604], SRM[2814.8283024], SRM_LOCKED[2.7196343], USD[1.54], USD[T2.761]		
00313912		FTT[25], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022319], LUNC-PERP[0], STX-PERP[0], USD[0.06], USD[T.00073063]	Yes	
00313942		AAVE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.46423789], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00395888], LUNA2_LOCKED[0.00923740], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[368.97], USD[T](), YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00313965		BNB[0], BNBULL[0], BTC[0.24622424], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[4.23408370], ETHBULL[0], ETHW[4.23408370], FLOW-PERP[0], LEO[1159.74417875], LEOBULL[0], SOL[0], SRM[111.2675651], SRM_LOCKED[397.17408045], STX-PERP[0], USD[0.00], USDT[0], XRPBEAR[0], XRPBULL[0], YFI[0]		
00313980		CQT[24479.5097479], DYDX[613.581497], EMB[30000.50313572], ETHW[0.00355161], FTT[0.03551945], GAR[5], LUNA2[0.02317800], LUNA2_LOCKED[0.05408201], LUNC[5047.06], MOB[1434.873265], RSR[277770], TONCOIN[2247.053456], TRUMPFWBIN[1769.819625], USD[1000.98], USDT[1.39370306]		
00313983		1INCH-20210328[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM[.0442], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[7.242], CONV-PERP[0], CREAM-20210328[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0.00000001], DEFI-PERP[0], DFL[.7], DOGE-PERP[0], DOT-20210328[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00083384], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], FIDA-PERP[0], FKS-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], MPLX[54.12], NEAR-PERP[0], NFT[467546305691696817/FTX EU - we are here! #2138111], NFT[4706640867748860/FTX EU - we are here! #220211], NFT[553627999947185181/FTX EU - we are here! #227421], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210328[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.05998655], SRM_LOCKED[19425487], SRM-PERP[0], SUSHI[0.46520001], SUSHI-0930[0], SUSHI-20210328[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRX[.00078], TRX-20210625[0], TRX-PERP[0], UBX[7.7068], UNI-PERP[0], UNISWAP-PERP[0], USD[275.16], USDT[0.00000004], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0]		
00313988		ADABULL[.0022], BTC[0], COMP[.00004766], ETH[0], IMX[18.3], LINK[0], MKR[.00089], POLIS[14.1], RAY[17.42845762], SOL[7.77621458], SRM[51.44718937], SRM_LOCKED[1.14664555], USD[158.41], USDT[0]		
00313989		BTC[0], ETH[0], LUNA2[0.09447447], LUNA2_LOCKED[0.22044043], LUNC[20572.014774], MATIC[0], SOL[.00000001], TRX[0.00155700], USD[0.00], USDT[0]		
00314079		1INCH[0.56974706], 1INCH-PERP[0], AAVE[0.00136216], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.0042311], BNB-PERP[0], BOBA[.342908], BTC[0.00008833], BTC-MOVE-20201001[0], BTC-PERP[0], C98[.03], C98-PERP[0], CEL-0624[0], CEL-PERP[.13.09999999], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DFL[.3455], DOGE-PERP[0], DOT-PERP[0], DYDX[0.7113756], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0.00071921], ETH-20210225[0], ETH-PERP[0], ETHW[0.00071922], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02129719], FTT-PERP[0], GALA[.46045], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT[0.0041766], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.05268012], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00264430], LTC-PERP[0], LUNC-PERP[0], MATIC[0.97073431], MATIC-PERP[0], MKR[0.00008089], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.38788078], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], REEF-PERP[0], ROOK[0.00032595], ROOK-PERP[0], RUNE-PERP[0], SAND[.03044], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.0479011], SNX-PERP[0], SOL[.002087], SOL-PERP[0], SPELL[54.2955], SPELL-PERP[0], SRM[15.59126656], SRM_LOCKED[60.1100452], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0.00401630], SUSHI-PERP[0], SXP[0.03661608], SXP-PERP[0], THETA-PERP[0], TOMO[0.06512204], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210328[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[25842.04], USDT[0.00954728], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-20201225[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00314106		AAVE-PERP[0], ADA-PERP[0], ALCX[14.987], ALICE-PERP[0], AMPL-PERP[0], APT[4], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.0019959], ETH-PERP[0], ETHW[.0019959], FTT[29.55035914], FXS[68.3], IMX[172], KSM-PERP[0], LINK-PERP[0], LOOKS[379], LRC-PERP[0], LTC-PERP[0], LUNA2[0.33436856], LUNA2_LOCKED[0.78019332], LUNC-PERP[0], MAGIC[632], MBS[157], POLIS-PERP[0], SNX-PERP[0], SRM[.0153504], SRM_LOCKED[21627888], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1063.98], USDT[5], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00314155		1INCH[.7443643], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA[.82664229], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[2769451.23264], BAO-PERP[0], BAT-PERP[0], BNB[.000015], BNB-PERP[0], BTC[0.00006161], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[.10535], CHZ-PERP[0], COMP-PERP[0], COPE[.04667508], CREAM[0.00418357], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[.10], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00048573], ETH-PERP[0], ETHW[.00048573], FIDA[.40525789], FIL-20210326[0], FIL-PERP[0], FTT[168.92549978], FTT-PERP[0], GRT-20210625[0], GRT[.7993056], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HMR[.8696194], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[204.99637637], LINK-PERP[0], LTC[.00075], LTC-PERP[0], LUA[0.09461362], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[1221.0112], RAY-PERP[0], REEF-PERP[0], REN[.31023038], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[.332], RSR-PERP[0], RUNE[577.7], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0018635], SOL-20210625[0], SOL-PERP[0].39999999], SRM[2070.21274693], SRM_LOCKED[46.93262471], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[160.45], USDT[0], WAVES-PERP[0], WBT[0.00000075], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00314156		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CRV[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN[0], KIN-PERP[0], LDO-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.03188180], LUNA2_LOCKED[0.07439087], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.37074694], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00314157		ETH[0], FTT[0.35102226], ICP-PERP[0], LINK[.05034], LUNA2[0.00058646], LUNA2_LOCKED[0.00136842], LUNC[127.704454], SRM[.30892941], SRM_LOCKED[2.62443787], USD[1.69], USDT[1.47825725]		
00314162		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRTBEAR[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00006468], SRM_LOCKED[.0007662], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001200], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00314167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BSV-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DMGBULL[75376], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00008446], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICST-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUA[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.35175875], SRM_LOCKED[78.0807854], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00314215		APT[.60261505], ASD[0.04047954], ASD-PERP[0], BTMX-20210326[0], DOGE[76643378], ETH[0.00041760], ETH-PERP[0], ETHW[0.00045955], FIDA-PERP[0], FTT[.05988743], GME-20210326[0], HT[0.04284965], LTC[.005], LUNA2[0.01415825], LUNA2_LOCKED[0.03303592], LUNC[0], MAPS[.6612], OXY[.733027], SOL[0.00715385], SRM[.11544983], SRM_LOCKED[12.89468914], TRX[1.000047], USD[1.03], USDT[0.11449925], USDT-PERP[0], USTC[2.00416895], USTC-PERP[0]	Yes	
00314244		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC[0.00105382], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201019[0], BTC-MOVE-20201021[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201029[0], BTC-MOVE-202010104[0], BTC-MOVE-202010110[0], BTC-MOVE-202010413[0], BTC-MOVE-202010503[0], BTC-MOVE-202011012[0], BTC-MOVE-202011018[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000961], ETH-20210625[0], ETH-PERP[0], ETHW[0.00009610], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13476420], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], IBVOL[0], ICP-PERP[0], KSM-PERP[0], LEND-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RAY[.192605], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[.07947053], SOL-PERP[0], SRM[2.99503088], SRM_LOCKED[11.92810036], SRM-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[53.35], USDT[0], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00314245		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETHW[0.00004513], FTT[26.27417662], ICP-PERP[0], LUNA2[0.00659191], LUNA2_LOCKED[0.01538114], LUNC[0], MATIC-PERP[0], NFT[491921935590832826/FTX AU - we are here! #485621], NFT[544984754728494151/FTX AU - we are here! #485371], SOL[0], STX-PERP[0], USD[233.14], USDT[0.00859763], WAVES-PERP[0], XRP[.416436], XRP-PERP[0], XTZ-PERP[0]	Yes	
00314272		FTT[5], SRM[1.0256877], SRM_LOCKED[4.48962772], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314297		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[19], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.09466257], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.09990486], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.02000000], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS[53.56], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA[104], FIDA-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM[56.5022157], FTM-PERP[0], FTT[313.94758456], FTT-PERP[0], GALA[1540], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[894.849818], GRT-PERP[0], HOT-PERP[0], HT[318.6659409], HT-PERP[0], ICP-PERP[0], IMX[126.7], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA[220], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNCO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMC[0], OMC-20211231[0], OMC-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PSY[2791], PUNDIX-PERP[0], QTUM-PERP[0], RAV[145.05937750], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[421], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00800000], SOL-PERP[0], SOL[0.00800000], SOL-PERP[0], SRM[0.03228228], SRM_LOCKED[0.06059016], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[190.86651122], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXJP[0.02844102], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.95030323], TRX-PERP[0], TSLA-0624[0], TSLA[21.03045707], TSLAPRE[0], TSLAPRE-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3154.82], USD[2009.63812202], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		FTM[55.17876], GRT[988], HT[305.168564], RAY[134.963205], USD[3140.05], USD[2009.56013]
00314308		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALPH[A.00000001], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BADGER[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000007], BTC-MOVE-0815[0], BTC-MOVE-20210908[0], BTC-PERP[0], BTT-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00036589], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00100000], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], LEO[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNCO-PERP[0], NEAR-PERP[0], NFT (319744193064023386/Silverstone Ticket Stub #633)[1], NFT (32193796532019327/FTX AU - we are here! #23545)[1], NFT (322468265839497404/FTX EU - we are here! #70447)[1], NFT (333257268648729738/Netherlands Ticket Stub #89)[1], NFT (35080304189980405/FTX EU - we are here! #9678)[1], NFT (356826858412073989/Belgium Ticket Stub #307)[1], NFT (37837154854063345/Austin Ticket Stub #329)[1], NFT (381413735644681813/Baku Ticket Stub #689)[1], NFT (390540799545039002/Hungary Ticket Stub #99)[1], NFT (40291716614756568/The Hill by FTX #3643)[1], NFT (425884223431060030/FTX AU - we are here! #1738)[1], NFT (442329524766392644/France Ticket Stub #28)[1], NFT (44484891829872542/Singapore Ticket Stub #962)[1], NFT (448718627695819209/FTX Swap Pack #183 (Redeemed))[1], NFT (479653114919701644/Japan Ticket Stub #559)[1], NFT (501293953804029263/MF1 X Artists #25)[1], NFT (522666911784409874/Monaco Ticket Stub #41)[1], NFT (528670417458408154/Monza Ticket Stub #178)[1], NFT (556167648764622589/FTX AU - we are here! #1739)[1], NFT (559696894726162974/FTX Crypto Cup 2022 Key #544)[1], NFT (563459391894619089/FTX EU - we are here! #69788)[1], NFT (564228643881147263/Austria Ticket Stub #1580)[1], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.13094779], SRM_LOCKED[18.8455085], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXJP[0.00000001], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.82], USD[0.00026630], USTC-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]	Yes	
00314329		APE-PERP[0], BNB[9.9995], BTC[0.23897811], BTC-PERP[0], CEL[0.0326], ETH-PERP[0], FTT[25.0811595], LUNA2[0.00217373], LUNA2_LOCKED[0.00507205], NFT (457580328361961664/FTX AU - we are here! #46647)[1], NFT (462165470573837886/FTX AU - we are here! #46606)[1], NFT (480110192754197685/FTX EU - we are here! #277168)[1], NFT (494867135464288273/FTX EU - we are here! #277197)[1], NFT (531872278337930575/FTX EU - we are here! #277190)[1], SOL-PERP[0], TRX[0.000002], USD[-5510.55], USD[0.54794814], USTC[0.307703], WBTC[0]		
00314331		ALGOBULL[315240.093], AVAX[266.79003784], BCH-PERP[0], BNBBEAR[6408.7821], BNT[142.800714], BTC[0.08396202], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMGBULL[51270.03355], DOGEBEAR[5885881.47], DOGE-PERP[0], ETH[0.77365020], ETHBEAR[8702346.24], ETHBULL[0.05892079], ETH-PERP[0], ETHW[175.13157905], EXCH-20210625[0], FTM-PERP[0], FTT[991.9947444], FTT-PERP[0], GRT-PERP[0], HXRO[2542.01271], LRC[3626.01813], LTC-PERP[0], LUNA2[0.48025614], LUNA2_LOCKED[24.453931], LUNC[2280297.84043215], LUNC-PERP[0], MATIC[0], SNX-PERP[0], SOL[109.14998455], SOL-PERP[0], SRM[3.99640329], SRM_LOCKED[74.02478337], STEP[5418.827094], SUSHIBEAR[3495321.51], SUSHIBULL[5075.0031552], TOMOBEAR[109027448.5], TOMOBULL[586.988451], TOMO-PERP[0], TRX-20210625[0], USD[51.52], USD[0.00000004], XRPBEAR[7138.6434], XRP-PERP[0], YFI-PERP[0]		ETH[.756662], SOL[3.88009194]
00314363		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[0.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00100018], ETH-PERP[0], ETHW[.00000001], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.000085], NEAR-PERP[0], NFT (492002140040610506/The Hill by FTX #21928)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM[0.4457432], SRM_LOCKED[38.623651], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[9213.82], USD[0].00000004], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]	Yes	
00314368		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT[.0015515], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BCH-PERP[0], BNB[.00000003], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEND-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.02423887], LUNC[0.00000002], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00314387		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTM-PERP[0], FTT[0.000.06828490], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.87294002], LUNA2_LOCKED[2.0386004], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROKX[0.00000741], ROCK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM[1.44439644], SRM_LOCKED[834.37967938], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12.04], USD[0], USTC[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0]		
00314394		SRM[20.25794874], SRM_LOCKED[.04342024]		
00314402		AMZN-1230[0], BABA[.004098], BNB-PERP[0], ETH[-.0.13786603], ETH-PERP[0], FB[0.46815200], FB-1230[2.64], GOOGLE[0.35217356], LUNA2[0.46184843], LUNA2_LOCKED[1.07764635], LUNC-PERP[0], MOB[.49641275], NFLX[0.00937232], PYPL[.004607], SOL-1230[0], SOL-PERP[0], TSLA[-.0.00020029], TSLA-1230[0], TSM-1230[0], USD[387.41], USD[0], USTC-PERP[0], XRP[115]		
00314412		APT[.98594398], ATOM[.04416903], BTC[0.00006534], DYDX[.04262808], ETH[.08142498], ETHW[.081], FIDA[.3133], LUNA2[0.00004979], LUNA2_LOCKED[0.00011618], SOL[0], USD[231.10], USD[0].00000004], USTC[.00704865]	Yes	
00314417		LUNA2[2.21822167], LUNA2_LOCKED[5.17585058], TRX[0.000003], USD[0.78], USD[0].53079972], USTC[314]		
00314448		CAKE-PERP[0], ETH-PERP[0], FTT[28], JOE[.9943], LUNA2[0.00288071], LUNA2_LOCKED[0.00672166], LUNC[.0092799], SOL[.0097739], USD[0.00], USD[0].26944250]		
00314468		BTC[0.05652722], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[3023468.14603766], SHIB-PERP[0], USD[0.00], USD[0], USTC[100]		
00314510		FTT[.202], SRM[6.24789322], SRM_LOCKED[23.75210678], USD[6.75], USD[0]		
00314523		SRM[.36643079], SRM_LOCKED[.16422039], USD[2.25]		
00314552		BTC[0.00001542], SRM[.05556872], SRM_LOCKED[.21026735]		
00314554		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.028978], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-1014[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.0051522], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0049719], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], REEF-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[0.00922310], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9447.06], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00314591		BNB[0], ETH[0.00072272], ETHW[0.00072272], FTT[0.01712010], LUNA2[1.34225441], LUNA2_LOCKED[3.13192696], LUNC[3.99924], SOL[0], USD[0.01], USD[0], USTC[190]		
00314600		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.53844568], LUNA2_LOCKED[1.25637326], MANA[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], XTZ-PERP[0], USD[24.91], USD[0].00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[1.48277193], XRP-PERP[0], XTZ-PERP[0]		
00314615		BNB[1503.38116388], BTC[0], CBSE[0], COIN[0], DOGE[0], DOT[8086.45871194], ETH[0.00018608], ETHW[0], FTT[2808.73347806], KAVA-PERP[0], LTC-PERP[0], MATIC[0], SGD[0.00], SHIB-PERP[0], SOL[0], SRM[116.43179309], SRM_LOCKED[1159.23814838], TRX[0.000029], USD[100386.26], USD[0]	Yes	DOT[8077.965242]
00314666		FTT[0.00937534], SRM[1.59209116], SRM_LOCKED[13.01480411], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314673		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[.01], BTC[.0001057], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], COMP-PERP[0], CRO[39.992], DFL[9.998], DOGE[201.9596], DOGE-PERP[-.53], DYDX[34.43088], DYDX-PERP[0], EDEN-PERP[0], ENS[9.14345], ETH[0.28662402], ETHBULL[0.0000001], ETHW[0.25207095], FTM-PERP[0], FTT[1.19976], FTT-PERP[0], HNT-PERP[0], LTC[.00370584], LUNA2[0.83722945], LUNA2_LOCKED[1.48688873], LUNC[233.62303], MANA-PERP[0], MATIC-PERP[0], POLIS[.09908], RAY[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.03869967], SOL-PERP[0], SRM[4.07771959], SRM_LOCKED[.06326283], SXPBULL[401.9467483], SXP-PERP[0], TOMO[106.22466482], TRX-PERP[0], USD[350.21], USDT[0.00000002], XRP[521.4502808], XRPBULL[25.8465113]		ETH[.11212484], USD[102.41], XRP[368.95164092]
00314677		DEFI-PERP[0], FTT[0.04000000], LUNA2[0.00420946], LUNA2_LOCKED[0.00982208], LUNC-PERP[0], TRUMP[0], USD[11.68], USDT[0.00000066], USTC[.59587]		
00314680		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.0847], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.77794], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.81361339], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.00000011], LUNA2_LOCKED[0.00000027], LUNC[.026078], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.07066], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[.00000001], UNI-PERP[0], USD[298.63], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00314703		1INCH-PERP[0], BNB[4.42440198], BNB-PERP[0], BTC[.0071016], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLUX-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LUNA2[10.3113386], LUNA2_LOCKED[24.05979007], LUNC[2168416.617074], LUNC-PERP[0], MKR-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[.121.00], USDT[.6.94942247], USTC[49.99], USTC-PERP[0], XRP-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00314704		AMC-20210625[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT[1512.09533700], APT-PERP[0], ATOM-20211231[0], ATOM[70.08435399], ATOM-PERP[0], AVAX-20211231[0], BTC[14.55684856], BTC-PERP[0], CBSE[0], COIN[109.18590383], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[6000], FTT[0.08949593], FTT-PERP[0], GBTC[4938.46108382], GME[.00000001], GME-20210326[0], GMEPRE[0], LEO-PERP[2000], LINK[141.90736380], LOOKS-PERP[0], LUNA2[0.00582844], LUNA2_LOCKED[0.01359969], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[-.500], SPELL-PERP[0], SRM[156.13080936], SRM_LOCKED[4.24912914], STEP[.00000006], TSLA-20210326[0], USD[75398.11], USDT[0], USTC[0], YFI[0]		ATOM[70.000241], LINK[141.651817]
00314720		APT-PERP[0], FTT[0], HGET[0.01551697], SRM[.07404654], SRM_LOCKED[42.77421794], USD[0.00], USDT[0]		
00314757		BAL-20201225[0], BTC[0], BTC-20201225[0], COPE[0], DEFI-20201225[0], ETH[0], EXCH-20201225[0], FIDA[0], FTT[0], MAPS[0], RAY[0], SHIT-20201225[0], SOL[0], SRM[12.40021878], SRM_LOCKED[73.59532833], SUSHI[.00000001], SXP[0], TRX[.000016], USD[0.02], USDT[0]		
00314772		1INCH-20210326[0], AAVE[0], APE[.26071142], AVAX[175.23923212], BAL[.001425], BNB[0], BNT[8294.02809801], CEL[85068.48083716], CRO[2043.43829901], CRO-PERP[0], DAI[0.00000001], DOGE[46478.32554674], DOGE-PERP[0], DYDX[301.7464889], ETH[1.35000678], ETH-PERP[0], ETHW[14.39960662], EUR[.12270.15], EUR[35.29615307], FTM[0.00000001], FTT[251.34988875], GRT[30216.58209169], LINK[510.23597269], LOOKS[3171.43974042], LTC[0.0299745], LUNA2[0.80083019], LUNA2_LOCKED[1.8656888], MATIC[0], MATIC-PERP[0], NEAR[.00000001], SOL[106.69295849], STETH[0], TSLA[.29955657], TSLAPRE[0], UNI[655.34468720], USD[6471.31], USDT[0.00200002], USD[113.30690135], USTC-PERP[0], XRP[1335.43454523], YFI[0]	Yes	BNT[8287.396091], GRT[30198.740373], SOL[105.680934], USD[142.31]
00314776		AAVE[.0096409], AVAX[288.43274614], AVAX-PERP[0], BNB[1.04968768], BNB-PERP[0], BNT-PERP[0], BTC[0.17346214], BTC-0624[0], BTC-MOVE-20210829[0], BTC-MOVE-20210921[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211219[0], BTC-MOVE-20211224[0], BTC-MOVE-WK-20211082[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL[1.01850547], CEL-PERP[0], CRV[1.58959535], CRV-PERP[0], DAI[9.778857], DASH-PERP[0], DEFI-PERP[0], DOGE[0.75488034], DOGE-PERP[0], DOT-PERP[0], ETH[3.06001458], ETH-PERP[0], ETHW[3.06249647], EUR[4.26], FTM-PERP[0], FTT[37.5618741], FTT-PERP[0], GRT[99.94865478], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1916.42868241], LUNA2_LOCKED[4471.66267982], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[72954128], SOL-PERP[0], THETA-PERP[0], TRX[.000031], TRYB[5.07127445], TRYB-PERP[0], UNI[2.69842965], UNI-PERP[0], USD[117247.43], USDT[2737.52387253], USTC[271279.48506502], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP[.72203], XRP-PERP[0], YFI-PERP[0]		
00314805		1INCH[.5222225], 1INCH-PERP[0], AAVE-PERP[0], ASD[.08116725], ASD-PERP[0], ATOM[0.04271243], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002670], BTC-20211231[0], BTC-PERP[0], COMP[.00009362], COMP-PERP[0], CRV[.67475617], CRV-PERP[0], CUSD[0.71670941], CUSD[0.71670941], DOGE-PERP[0], DOT-PERP[0], ETH[0.05829679], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA[.8404], FIDA-PERP[0], FTM-PERP[0], FTT[.01102695], FTT-PERP[0], LINK-PERP[0], LTC[0.00312671], LTC-PERP[0], LUNA2[101.038516], LUNA2_LOCKED[235.7565373], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[97000], MKR[0.00056884], MKR-PERP[0], ROKK[0.00026467], ROKK-PERP[0], RUNE-PERP[0], SNX[0.07830937], SNX-PERP[0], SOL[8884.97731129], SOL-PERP[0], SRM[6.05227972], SRM_LOCKED[1917.80529578], SRM-PERP[0], SUSHI[.0199], SUSHI-PERP[0], TRX[.000535], TRX-PERP[0], UNI[0.137428], UNI-PERP[0], USD[51563.71], USD[20210326[0], USD[20210625[0], USD[2139441.88832370], USTC-PERP[0], USTC[.876665], WAVES-PERP[0], XRP[.04767], XRP-PERP[0], YFI-PERP[0]		ETH[.004024], SOL[226.29601885]
00314816		BNB[0], BTC[0], COPE[.035415], ETH[.00001], ETHW[.00001], FTT[500.26241231], LTC[.008946], MATIC[.0604], SLP[.7724], SRM[16.86748811], SRM_LOCKED[151.61251189], TOMO[0.03442636], USD[0.00], USDT[0]		
00314821		BOBA-PERP[0], CREAM-PERP[0], DAI[.00000001], DEFI-20210924[0], ETH[0], ETHW[.0006027], FLOW-PERP[0], FTT[0.04951228], GODS[.00000001], HMT[.0.00000001], ICP-PERP[0], INDI[.0], IEO_TICKET[1], LOOKS-PERP[0], MATIC-PERP[0], NFT (30511700933272906/FTX EU - we are here[.81002][1], NFT (340493773724445908/FTX AU - we are here[.4639][1], NFT (375685866352262307/FTX EU - we are here[.80736][1], NFT (426992380411204200/FTX AU - we are here[.83640][1], NFT (451271913386213353/FTX AU - we are here[.4644][1], NFT (495431869520098612/FTX EU - we are here[.80878][1], OMG-PERP[0], RON-PERP[0], SNX[0], SRM[.56000491], SRM_LOCKED[2.46087056], TRX[.000025], USD[60.86], USDT[0], USTC-PERP[0]	Yes	
00314829		FTT[1025.9453745], SRM[37.23596756], SRM_LOCKED[242.60403244], TRX[.000004], USD[2.54], USDT[7134.49770549]		
00314848		AAVE-PERP[0], ALT-20201225[0], ASD-PERP[0], BOBA-PERP[0], BTC[0.00004091], BTC-20201225[0], BTC-MOVE-1110[0], BTC-PERP[0], BTMX-20201225[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0037582], FIL-PERP[0], FTT[.040015], FTT-PERP[0], HTBEAR[44.015], HT-PERP[0], JST[7.53], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (349247355235324595/FTX AU - we are here[.5580][1], NFT (43416777593834338/FTX AU - we are here[.5569][1], OKB-PERP[0], PERP[5474.8702343], SLP[470], SRM[1.71977471], SRM_LOCKED[10.40022529], SUSHI-PERP[0], SWEAT[33.1966], TRX[.150014], USD[10.78], USDT[19848.77099577], USTC-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00314869		ETHW[BEAR[86700], ASDBULL[0.00000521], BCH[.0009923], BCHA[.0009923], BEAR[95.66], BNB[BEAR[9382], BNB[0.00006021], BSV[BULL[.9818], BULL[0.00000080], DMC[BULL[.1593], DOGEBEAR2021[.0009342], EOSBULL[.07407882], ETH[.0009417], ETHBULL[0.00000938], ETHW[.0009417], LTCBULL[.000595], LTCBULL[.09662], LUNA2[1.30437266], LUNA2_LOCKED[3.04353621], MATICBEAR2021[.03611], MATICBULL[.0831273], RUNE-PERP[0], SUSHIBULL[.0663], THETABULL[0.00000007], USTC[0.00], XRPBULL[.046988]		
00314890		AAPL[1.7842321], ALCX[146.51], AMZN[.142108], ATLAS[110360], AURY[214], BABA[0.05280332], BAND[544.6], BICO[698], BIL[14.25], BNTX[.02], BTC-PERP[.0051], BYND[2.89], COIN[9.9958], ETH[49.578], ETHW[2158.515], FB[1.51326125], FTT[10.0320245], GENE[187.1], GODS[3039.7], GOOGL[410634], GST[1396.2], HXRC[2667], IMX[4088], INTER[3.6], IP3[783], LOOKS[2139], LUA[.00000001], MAPS[573], MBS[649], MNGO[73420], MSOL[14.4], MSTR[.365], NEXO[21], NFLX[.0052965], NIO[1.03333337], NVDA[0.15069166], POLIS[2319.4], PSY[24171], PYPL[.255], REAL[386.1], SAEEL[155400], SQ[8.34], SRM[127.11361321], SRM_LOCKED[477.54110435], STEP[2065.5], STG[91], USTC[433.94], USD[433.94], USDT[0.00000001], WAXL[.2959], ZM[.4]		
00314911		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], BTC-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CUSD[0], CUSD-PERP[0], CVX-PERP[0], Cvx-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DMC[.000863], DODG[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[.00], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00931263], LUNA2_LOCKED[0.02172948], LUNC[0.00478541], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (54825894200483636/The Hi by FTX #39418)[1], NPXS-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0], ROKK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SELL-PERP[0], SRM[75.16106066], SRM_LOCKED[1304.53288304], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000800], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00314916		AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0.00000001], ASD-PERP[0], BIT-PERP[0], BNB[0.03195919], BTC[1.01865084], BTC-PERP[0], CRO[21730.10865], DAI[32.3258475], EDEN[4000.02], ETH[4.36788819], ETH-PERP[0], ETHW[5.39742496], FIDA[.004], FTM[1016.00508], FTT[1304.74608656], GME-20210326[0], GMT[.0025], GST[.0015], LUNC-PERP[0], LUNA2[22.41867668], LUNA2_LOCKED[52.31024558], LUNC-PERP[0], MAPS[600.003], MATIC[2700.09615], MER[4000], OXY[2000.00265], OXY-PERP[0], RAY[96.23173197], SLP[.83945], SOL[326.92527454], SOL-PERP[0], SRM[196.78470336], SRM_LOCKED[120.25622664], SXP-PERP[0], TRX[.000116], USD[80038.22], USDT[59823.39140882], USTC[3173.47204], USTC-PERP[0], WAVES-PERP[0], XPLA[.10605]	Yes	
00314939		BTC[0], EUR[0.00], SRM[.0000228], SRM_LOCKED[.00008704], USDT[0.0000127]		
00314943		AAPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB[85.84647872], BNB-PERP[0], BTC[0.06089616], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[2.11799463], CRO-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT[43.38087143], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETH[85.24511650], ETH-PERP[0], ETHW[11.596809147], FIDA-PERP[0], FLOW-PERP[0], FTT[2875.92083062], FTT-PERP[0], GRT[461.79965168], IOTA-PERP[0], LINK[0], LUNA2[0.01929658], LUNA2_LOCKED[0.04502535], LUNC[4235.81828458], MATIC[0], MATIC-PERP[0], POLIS[582.5341173], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00161410], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY[0], SRM[2.00937815], SRM_LOCKED[32.234454541], TSLA[.00000001], TSLAPRE[0], TSM[0], UNI[1623.93681412], UNI-20210326[0], UNI-PERP[0], USD[102247.66], USDT[0.3130873], USTC-PERP[0]	Yes	DOT[43.370476], ETH[85.242196], GRT[461.736059], SOL[0.007011.74]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00314947		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05225135], FTT-PERP[0], GMT[.00000001], GR[.00000001], GST-PERP[0], ICP-PERP[0], IOST-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], SRM[.00000003], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[57.91], USD[0], WAVES-PERP[0], WBT[0], YFI-PERP[0]		
00314978		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMC-20210326[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-BULL[0], AUDIO-PERP[0], AVAX[.000000001], AVAX-20210625[0], AVAX-PERP[0], BABA-20210326[0], BADGER[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAO-PERP[0], BCH[0], BCH-0325[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-BULL[0.00000001], BNB-PERP[0], BRZ[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DAI[0], DASH-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00061236], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00061237], EXCH-20210326[0], EXCH-20210625[0], EXCH-BULL[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08960142], FTT-PERP[0], GBT-20210625[0], GME-20210326[0], GMPERP[0], GMT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINC-20210326[0], LINC-20210625[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00765237], LUNA2_LOCKED[0.01785555], LUNC[0.002986], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210326[0], PRIVBULL[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00939340], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY-20210326[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0.00000210], TRX-PERP[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], TULIP-PERP[0], UN[0.00000001], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC[.95202], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		TRX[.000002]
00314981		AAPL-20210326[0], AAVE-PERP[0], AMC-20210625[0], AMD-20210326[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.02775269], AVAX-20210225[0], AVAX-PERP[0], AXS-PERP[0], BAL-20201225[0], BAL-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20211225[0], BTC-HASH-2020Q4[0], BTC-MOVE-0126[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DASH-PERP[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], DRGN-20201225[0], EOS-PERP[0], ETH[0.00070002], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.0007], EXCH-20201225[0], EXCH-20210625[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLA-20201225[0], FLA-PERP[0], FTM-PERP[0], FTT[0.03159197], LINK-20201225[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.37249744], LUNC[0.762133], MATIC-20201225[0], MATIC-PERP[0], MTA-20201225[0], MTA-PERP[0], NADA-20210326[0], OKB-20201225[0], OKB-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20201225[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETABULL[0], THETA-PERP[0], TSLA-20210326[0], TSM-20210326[0], TSM-20210625[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[7.98], USD[0.00407471], XMR-PERP[0], YFI-PERP[0]		
00314995		UBXT[12041.42249894], UBXT_LOCKED[58.9325104]		
00315010		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007471], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[1.00001000], DOGE-PERP[0], DOT-PERP[0], ENJ[1], ENS-PERP[0], ETH[0.00071901], ETH-PERP[0], ETHW[0.00071901], EUR[133.38], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.58264834], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], INDOLEO_TICKET[1], KNC-PERP[0], LB-20210812[0], LUNA2[0.62791601], LUNA2_LOCKED[1.46513738], LUNC[2.3013497], LUNC-PERP[0], MANA-PERP[0], MATIC[1], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT[313506307179316482FTX EU - we are here! #206222][1], NFT[343180604998049598/Belgium Ticket Stub #470][1], NFT[36860033063916660/Montreal Ticket Stub #855][1], NFT[369829962064853262FTX EU - we are here! #206143][1], NFT[400750549675246700FTX EU - we are here! #206119][1], NFT[406815294887689504/Japan Ticket Stub #1499][1], NFT[438119518594927227/The Hill by FTX #1912][1], NFT[43984042278217002/Singapore Ticket Stub #692][1], NFT[451302828991658130/Mexico Ticket Stub #1599][1], NFT[4523673019434389011/Margary Ticket Stub #163][1], NFT[481893281837887276/FTX Crypto Cup 2022 Key #451][1], NFT[49646916155457327/Morzo Ticket Stub #208][1], NFT[49682990531407435FTX AU - we are here! #2897][1], NFT[506233819644430988/Netherlands Ticket Stub #745][1], NFT[521534049803365336/FTX Swap Pack #800][1], NFT[549214968546169021FTX AU - we are here! #56248][1], NFT[564427270090316358/Austria Ticket Stub #617][1], NFT[56632904386104608/France Ticket Stub #411][1], OMG[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[1000], RSR-PERP[0], SAND[1], SHIT-PERP[0], SKL-PERP[0], SOL-0624[0], SOL-0930[0], SOL[10.00667981], SOL-PERP[0], SRM[.91621721], SRM_LOCKED[215.01293829], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMP2024[0], TRX[.939378], TSLA-0624[0], TWTR-0930[0], USD[121352.38], USD[0.00], USD[0.00], USD[0.00], USD[0.00], USD[0.00], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00315011		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIDEN[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], OP-PERP[0], RNDP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.55660036], SRM_LOCKED[674.39712083], SRM-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEE[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], YFI[0]		
00315018		APE-PERP[0], ATLAS[369.1009], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0.929455], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS[.000195], MAT[.0649745], SRM[2.48766744], SRM_LOCKED[15.65281756], SRM-PERP[0], TRX[.000006], USD[0.00], USD[0]		
00315047		DEFIBULL[0.62124963], SRM[20.02790579], SRM_LOCKED[1.23849053], USD[0.09], USD[0.00000001]		
00315067		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-20210225[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005382], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00407216], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000789], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00315112	Yes	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.07008005], BNB-PERP[0], BTC[0.00408993], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[1.00002714], ETH-PERP[0], ETHW[0.50724545], EXCH-PERP[0], FLM-PERP[0], FTM[39.09364461], FTM-PERP[0], FTT[8.50969319], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.65494648], LTC-PERP[0], LUNA2[0.02196167], LUNA2_LOCKED[0.05124391], LUNC[4.782.00180058], LUNC-PERP[0], MATIC[67.23575845], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[27.2825502], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[7.30933966], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.85253827], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[5.64], USD[0.00000002], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00315151		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002582], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00050930], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEND-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067647], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF[210213.85077735], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], WAVES[1384.87806615], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00315172		BTC[0.00004502], FTT[.533835], SRM[.62239372], SRM_LOCKED[2.37760628], USD[0]		
00315293		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.04351744], ETHW-PERP[0], FB[.007708], FB-0930[0], FTM-PERP[0], FTT[0.01825087], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00585523], LUNA2_LOCKED[0.01366221], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[366023673504609253FTX Swap Pack #50 (Redeemed)][1], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-0325[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], TSLA-0325[0], TSLA-0930[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM-0325[0], UNI-PERP[0], USD[0.07], USD[10.97070555], USTC[.828837], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZM-20211231[0]		
00315307		LUNA2[0.00655196], LUNA2_LOCKED[0.01528792], SOL[1.51599501], USD[-0.02], USTC[.927463]		SOL[1.499805]
00315326	Yes	ALGO-PERP[0], APE-PERP[0], AVAX-20201225[0], AVAX-PERP[0], AXS-PERP[0], BAL-20201225[0], BAL-PERP[0], BNB-PERP[0], BTC[.00023158], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20201225[0], ETC-PERP[0], ETH[.0006], ETH-20210625[0], ETH-PERP[0], ETHW[0.00600000], FIL-PERP[0], FTM[.93541], FTT[25.00309282], FTT-PERP[0], GMT-PERP[0], HNT-20201225[0], ICP-PERP[0], IMX[.07033085], IMX-PERP[0], IOTA-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00603758], LUNA2_LOCKED[0.01408770], LUNC-PERP[0], MATIC-PERP[0], MTA-20201225[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY[60.8710116], OXY-PERP[0], POLIS-PERP[0], PUNDIX[.087715], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SHIB-PERP[0], SLP[1.229215], SLP-PERP[0], SOL[.00492344], SOL-20210924[0], SOL-PERP[0], SRM[2.21088534], SRM_LOCKED[12.90911466], TOMO-20201225[0], TOMO-PERP[0], TRX[.00082], USD[0.50], USD[0.35635036], USTC[.85465], XRP-PERP[0], YFI-PERP[0]		
00315331		FTT-PERP[0], KSM-PERP[0], LUNA2[0.20243339], LUNA2_LOCKED[0.47234457], LUNC[44080.2970828], SOL-PERP[0], USD[-9.28], USD[0.00807499]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315340		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006], BNC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[28.85367823], SRM_LOCKED[178.14632177], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.80], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00315341		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[1.95736931], LUNA2_LOCKED[4.56719507], LUNC[426221.29], SOL[241.58], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[314667.39], USDT[200], USTC-PERP[0]		
00315364		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[1989.602], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMBBEAR[999.8], CRV-PERP[0], DOGEBEAR[121975.6], DOT-PERP[0], EMB[8], EOS-PERP[0], ETH[0], ETHBEAR[29389.12], GRT-PERP[0], LINKBEAR[126974.6], LINK-PERP[0], LUNC-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHIBEAR[34993], THETA-PERP[0], TOMOBEAR[12695010], TRX[.000015], UBXT_LOCKED[43.53679842], UNI-PERP[0], UNISWAPBEAR[1.159268], USD[0.00], USDT[0.00005591], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00315369		BTC[4.04888115], DEFI-PERP[0], ETH[63.1031735], ETHW[.0001735], FTT[0], LINK-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], RUNE-PERP[0], SOL-PERP[0], SPELL[6.74078053], SRM[3.48061733], SRM_LOCKED[16.61842463], SUSHI[.00000001], SUSHI-PERP[0], USD[-64223.59], USDT[0]		
00315373		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-20200916[0], BTC-MOVE-20200930[0], BTC-MOVE-20201005[0], BTC-MOVE-20201008[0], BTC-MOVE-20201014[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201024[0], BTC-MOVE-20201105[0], BTC-MOVE-20201215[0], BTC-MOVE-20210208[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], XRP-PERP[0], MID-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.0051761], SRM_LOCKED[0.2398634], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEE[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.38], USDT[0], XLM-PERP[0], XRP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00315375		APE[.09394], APE-PERP[0], APT[58], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT[396489], C98[3648.62088], C98-PERP[0], CREAM-PERP[0], DFI[1], DOGE[4360], DOGE-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[1587.0044919], FTT-PERP[0], GALA-PERP[0], GENE[.01], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBB[.885346], HNT[436.296656], ICP-PERP[0], IMX[.01144], IMX-PERP[0], LUNA2[0.41387015], LUNA2_LOCKED[0.96569702], MEDIA[.005403], MER[.99144], MPLX[407.79436], NFT (396179917498718170/The Hill by FTX #26048)[1], RAY[507206], STG[.9234], STG-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU[6884], TRU-PERP[0], TRX[.829144], TRX-PERP[0], UBXT[.633006], UNI-PERP[0], USD[3364.64], USD[4.37375312], USDT-PERP[0], USTC[.990494], WAVES-PERP[0], XPLA[.0082208]		
00315388		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.01279749], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00765151], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNC-PERP[0], BNT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[1.19825], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DFL[.1166], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00003526], FIL-PERP[0], FLOW-PERP[0], FTM[.057615], FTM-PERP[0], FTT[156.10106317], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.0742125], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[.00806], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00355030], SOL-PERP[0], SPELL-PERP[0], SRM[2.81490821], SRM_LOCKED[15.96509179], SRN-PERP[0], STX-PERP[0], SUSHI[0.47758458], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[0.016471], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.01123680], USD[8373.42], USDT[178.46074052], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00315402		ADABEAR[760467300], BNBBEAR[6967100], DOGEBULL[2], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], LRC-PERP[0], LUNA2[0.00040169], LUNA2_LOCKED[0.00093728], LUNC[87.47], SHIB-PERP[0], SXPBEAR[16488450], SXPBULL[3217282.3838831], USD[0.00], USDT[0], XLMBULL[303.4], XRPBULL[587163.26170374]		
00315408		ASD[4887.01], FTT[11148.6067545], HNT[1597.5355575], KIN[858657309.61], SRM[30.0307141], SRM_LOCKED[10408.64552017], USD[0.00], USDT[6646.68759163]		
00315427		BTC-PERP[0], ETH[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[0.00854458], GENE[0], GENE-PERP[0], LUNA2[0.0000000001], LUNA2_LOCKED[0.000000004], LUNC[.003777], LUNC-PERP[0], NFT (540320061117419605/The Hill by FTX #8488)[1], TOMO-20201225[0], TOMO-PERP[0], TRX-20200925[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.44], USDT[0.22157075], XRP[-0.01727231]		
00315433		ADABULL[0], ALGOBULL[132395.2125], ALPHA[72.53074000], ALPHA-PERP[0], ARKK[0.00984518], ATLAS[8369.977884], ATLAS-PERP[0], BAND[1], BAND-PERP[0], BNB[0.63515445], BNBULL[0.00134656], BNB-PERP[0], BTC[0.0162117], BTC-20211231[0], BTC-PERP[0], BULL[0.00475973], COIN[2.57969640], DEFIULL[0.00368043], DOGE[1403.64850397], DOGE-PERP[0], DYDX[33.7946553], ETH[0.20796189], ETHBULL[0.00359050], ETH-PERP[0], ETHW[0.20796189], FTT[16.82216948], GALA[2640], LINKBULL[0.06516711], LTC[0], LTCBULL[1.04936590], LTC-PERP[0], LUNA2[0.6885671], LUNA2_LOCKED[1.60733233], LUNC[82500], LUNC-PERP[0], LUNC[0.43910436], MATIC-PERP[0], MRNA[0.00547258], NIO[0.00293725], NVDA[0.00035431], NVDA_PRE[0], PYPL[0.00030130], SAND[203.9732765], SOL[5.32381280], SOL-PERP[0], SPELL[37700], SQ[0.00493113], SRM-PERP[0], SUSHIBULL[803.39622569], SXPBULL[298.83667686], TRX[0.01034291], TRX-PERP[0], USD[1532.51], USDT[0.00000001], XRPBULL[50.6741406]		
00315437		AAVE[.0023214], ADA[-0.000000021], ALGO[4.41171938], ALGO-PERP[0], ANC-PERP[0], APE[11072.402337], APE-PERP[0], APT[1.449775], APT-PERP[0], ATOM[77.000000002], AUD[-5441322.97], AVAX[0], AVAX-PERP[0], AXS[761.80919517], AXS-PERP[0], BAND[5.4320425], BAND-PERP[0], BAT[0.60917130], BAT-PERP[0], BNB[4.750000002], BTC-1230[0], BTC[283.03356776], BTC-PERP[0], CAKE-PERP[0], CEL[3.53913098], CEL-PERP[0], CHZ[17490.1748], CRO[100000], DAI[-9.95594331], DOGE[7019.25242363], DOGE-PERP[0], DOT[-0.00346869], DYDX[273.1], EGLD-PERP[0], ENS-PERP[0], ETCC[0.00021809], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[6.09265827], EUR[-2056589.27], FTM[0], FTM-PERP[0], FTT[10713.50671634], FXS-PERP[0], GST[8.825], GST-PERP[0], HBAR[0.000000030], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0.00472960], LTC[0], LTC-PERP[0], LUNA2[4143.66701709], LUNA2_LOCKED[9668.55637255], LUNC[0.9619417], LUNC-PERP[0], MANA[619.16742000], MANA-PERP[0], MASK[1.25], MASK-PERP[0], MATIC[2338.47918215], MNGO-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUINE[708.59946474], RUINE-PERP[0], SAND[34.74485], SAND-PERP[0], SHIB[11863067.00000041], SHIB-PERP[0], SNX[627.80300209], SNX-PERP[0], SOL[725.38999999], SOL-PERP[0], SMR[278.15115905], SRM_LOCKED[2711.94884095], STEP[.063779], STEP-PERP[0], THETA-PERP[0], TRX[10.20970800], TRX-PERP[0], USD[9967826.99], USDT[0.00102601], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00000535], XLM[-0.00000020], XMR[-0.00000037], XMR-PERP[0], XRP[45.42575034], XRP-PERP[0], YFI[.066], ZEC[0.00000027], ZEC-PERP[0], ZIL-PERP[0]		SNX[549.6]
00315440		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[496.84743340], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[9.06679612], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR[0], OXY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[120.43225572], SRM_LOCKED[563.02774428], SRM-PERP[0], SUSHI-PERP[0], TRUMP2024[0], UNI-PERP[0], USD[103006.54], USDT-20211231[0], XMR-PERP[0], YFI-PERP[0]		
00315460		ADABULL[0], ADA-PERP[0], AVAX[.000008], BNB-PERP[0], BOBA_LOCKED[9166.68686667], BTC[0.42200005], BTC-PERP[0], CRO[8.1368], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.25610421], ETHA-PERP[0], ETHW[0.00102062], FTT[4386.25204949], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.00003397], LUNA2_LOCKED[0.00007928], LUNC[7.398816], OMG[0], SAND[0], SRM[7.44208738], SRM_LOCKED[292.83766295], SRM-PERP[0], SUSHI-PERP[0], USD[0.92], USDT[6.29165876], XRP-PERP[0]		
00315466		ALPHA-PERP[0], BNBBULL[0], BULL[0], CRV-PERP[0], ETHBULL[0], FTT[0], FTT-PERP[0], GRTBULL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.84864079], LUNC[.007476], THETABULL[0.00000002], TRX[.0029], UNISWAPBULL[0], USD[0.00], USDT[205.82021000]		
00315481		ETH[.0019996], ETHW[.0019996], LUNA2[2.16334934], LUNA2_LOCKED[5.04781513], LUNC[290.10364837], NFT (326521194243731156/FTX EU - we are here! #115309)[1], NFT (38268757208075691/FTX EU - we are here! #11313)[1], NFT (467679131856234523/FTX EU - we are here! #111739)[1], USD[1.77], USDT[0.03602652], USTC[306.04396704]	Yes	
00315497		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GBT[300], GBT[300], KNC-PERP[0], LEND-PERP[0], LEND-PERP[0], LEND-PERP[0], MKR-PERP[0], ROK-PERP[0], ROK-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[1.60136344], SRM_LOCKED[43.25654089], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[931.84], USDT[0.00781617], XRP-PERP[0], YFI-PERP[0]		
00315507		BAO-PERP[0], BEAR[970.6], BTC[0.05550792], BTC-PERP[-0.0052], GALA[2579.314], GALA-PERP[-150], SLND[86.1686], SOL[9.48286624], SRM[568.04428091], SRM_LOCKED[1.06149075], SRM-PERP[-27], TRX[0.000002], USD[1109.76], USDT[.003001], XRP[.794311]		BTC[.04], SOL[8.642908], USD[932.72]
00315512		1INCH[1.06810001], AAVE[.005757], APT-PERP[0], BAO[167.04362398], BNB[.00950001], BTC[0.00006592], CLV[.09943475], CRO[29], DAI[0], DOGE[26], DOGEBEAR2021[.00001878], ETH[3.31651871], ETHW[0.04389157], FIDA[.783637], FTM[400], FTT[1000.02467008], FTT-PERP[0], GME-20210326[0], HUM[9.5], ICP-PERP[0], INTER[.1], FTT (417994663617286840/FTX Nght #217)[1], RAY[.75262], ROOK[39.82129177], SOL[.08954981], SRM[1.89016917], SRM_LOCKED[500.45391148], STG[.91937176], SUSHI[0], TRX[.000012], USD[6.26], USDT[0.00543901], WBTC[0], YFI[.00016605]		
00315526		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00996056], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[999.433], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[100], FTT[50.29769948], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[4.60156285], LUNA2_LOCKED[10.73698], LUNC[1020000], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[5.04112575], SOL-PERP[0], STG[100], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3199.55], USDT[1000], USTC-PERP[0], XRP-PERP[0]		
00315540		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.00120758], ETH-PERP[0], ETHW[0.00045286], FLOW-PERP[0], FTT[.00211872], HKD[0.01], HT[.06774], LUNA2[0.00277609], LUNA2_LOCKED[0.00647755], LUNC[2], LUNC-PERP[0], NFT (29272385621779066/Austria Ticket Stub #1549)[0], NFT (445902182910217506/FTX AU - we are here! #20392)[0], OKB-PERP[0], OMG-PERP[0], OXY[.37911], USD[.048527], USD[.048527], SOL[.00837306], SRM[1.7020055], SRM_LOCKED[13.43386941], TOMO[.023192], TRX[29057.79674185], USD[3991.06], USDT[0.08220662], USTC[0.31696950]	Yes	
00315544		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBEAR[1850], ALGOBULL[16788.828], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN-20201225[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMGBULL[989.335], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04584258], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEND-PERP[0], LUNA-PERP[0], LINKBEAR[19000], LINK-PERP[0], LTCBEAR[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.48980632], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PROM-PERP[0], QUTM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[1079.829725], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[6095.9435], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.85], USDT[0.00000003], USO-20210625[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-202010326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315562		ADA-20201225[0], ADA-20210326[0], ALPHA-PERP[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], ATOM-20201225[0], ATOMBULL[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20201225[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20200916[0], BTC-MOVE-20200927[0], BTC-MOVE-20201009[0], BTC-MOVE-20210323[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210620[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210721[0], BTC-MOVE-20210724[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-WK-20201009[0], BTC-MOVE-WK-20201016[0], BTC-MOVE-WK-20201023[0], BTC-MOVE-WK-20210720[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], BULL[0], BULLSHIT[0], COMP-20201225[0], COMPBULL[0], CREAM-PERP[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DOT-20210326[0], DRGNBULL[0], ETH[0], ETH-20201225[0], ETH-20210824[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-20201225[0], GRT-20210326[0], ICP-PERP[0], LEND-20201225[0], LINK-PERP[0], LTC[0], LTC-20201225[0], LTC-20210326[0], LTCBULL[0], MATIC[0], MATIC-PERP[0], NEO-20201225[0], OKB[0], OXY[0], OXY-PERP[0], PRV-20201225[0], PRIVBULL[0], REEF-20210625[0], REEF-PERP[0], SLP[0], SOL[0], SOL[0], SOL-PERP[0], SOL-20201225[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SRM[8.75070792], SRM_LOCKED[35.8498703], SRM-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], THETA-20201225[0], TRX[0], TRX-20201225[0], TRX-PERP[0], UNI-PERP[0], USD[50582.51], USDT[0], WBTC[0], XRP[0], XRP-20201225[0], XRP-20210326[0], XTZ-20210326[0], XTZBULL[0], YFI[0], YFI-20201225[0], YFI-PERP[0], ZECBULL[0]		
00315565		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS[.934], MATH[11956.3459705], MOB[0], NEAR-PERP[0], PERP[497.1451515], SOL-PERP[0], SRM[-21.38710972], SRM_LOCKED[21.38710972], SRM-PERP[0], TRX-PERP[0], UBXT[.8734], USD[302.32], USDT[0], ZEC-PERP[0]		
00315566		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02839758], KNC-PERP[0], LEND-PERP[0], LUNA2[0.00038348], LUNA2_LOCKED[0.00089480], LUNC[83.5050824], MATIC-PERP[0], QTUM-PERP[0], RUNE[.094636], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.69], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00315569		APE-PERP[0], ATOM-PERP[0], AUDIO[.8492], BTC[0.0000400], BTC-PERP[0], C98[.89379], CEL[0], CHZ[1798.20096], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SAND[.99096], SRM[.03565202], SRM_LOCKED[30.89249247], STG-PERP[0], UNI[0], USD[0.01], USDT[0]		
00315579		CONV[0], FTT[0.04509912], LUA[0], MOB[0], SRM[.00000457], SRM_LOCKED[.00001896], USD[0.00], USDT[0]		
00315602		1INCH[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-0624[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20211231[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-0624[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-20210625[0], BAL-20211231[0], BAL-PERP[0], BAND[.08788454], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00007474], BTC-0325[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-PERP[0], DMG-2021225[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.37660302], DOGE-0624[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210625[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA[.01932378], FIDA_LOCKED[0.04493302], FIDA-PERP[0], FIL-20210824[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210924[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUMA-PERP[0], HXRO[.907287], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0.01447097], LTC-0624[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUA[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-0624[0], SOL[.08925044], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRX-0624[0], TRX-20210326[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNISWAP-PERP[0], USD[234.37], USDT[0.00000100], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20211231[0], XRPBULL[45.53290124], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZXR-PERP[0]		
00315636		AAVE[.0016786], ADA-PERP[0], BTC[0.00007656], BTC-PERP[0], CEL[0], DOT[0.012958], ETH[0], ETHW[0], FTT[0.02561496], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNC[.0066666], OP-PERP[0], SRM[.67603518], SRM_LOCKED[387.41404649], TRX[134931.8812], USD[1.42], USDT[0.38450819]		
00315642		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[25.67460114], SRM_LOCKED[270.87239224], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.50], USDT[0.00000008], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00315706		ALPHA[657], BAND[23.72280066], BNB[1.2], BTC[0.13830859], BTC-PERP[0], BULL[0.31878764], DOGE[1505], DOT[23.6], ENS[28.13], ETH[0.63143330], ETHBULL[0.34050187], ETHW[0.61005634], FTM[63.67161200], FTT[130.25904742], GALA[2890], IMX[109.8], LTCBULL[3488.76125752], LUNA2[0.52776861], LUNA2_LOCKED[1.23146010], LUNC[11.70024126], MANA[238], NFT (305736959297628348/FTX EU - we are here! #245219)[1], NFT (370722930883314622/FTX EU - we are here! #245084)[1], NFT (402482543821222124/The Hill by FTX #34574)[1], NFT (416749058033651730/FTX EU - we are here! #245168)[1], PRISM[14260], Q[60], SAND[151], SHIB[2700000], SLND[346.5], SOL[23.87048656], SPELL[99900], SRM[209], USD[3115.01], XRP[2558.92119936]		BAND[22.786373], ETH[.0709], FTM[63.631295], SOL[7.501571], USD[581.77], XRP[1911.147034]
00315723		AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[5.95778105], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], ETH[0.00069322], ETH-0325[0], ETH-0930[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00062678], FLM-20201225[0], FLM-PERP[0], FTM-PERP[0], FTT[1618.36592201], FTT-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[134.24687532], SRM_LOCKED[992.51781313], SRM-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-20201225[0], UNI-20210326[0], UNI-PERP[0], USD[11.12], USDT[65.96301292], XRP-20210326[0], XRP-PERP[0]		
00315808		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[1.07796547], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0.00572336], CREAM[.00000001], CREAM-PERP[0], CRV-PERP[0], DOGE[10161.22174414], DOGE-PERP[0], DOT-PERP[0], ENS[201.01059751], ETH[133.50258962], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[751.36516095], FTT-PERP[0], LINK[0], LUNA2_LOCKED[70.29393426], LUNC[0], MATIC[0], NFT (359730284565463627/FTX Swag Pack #203)[1], NFT (553403495843612315/FTX EU - we are here! #73635)[1], SNX[1064.76217495], SNX-PERP[0], SOL[103.32873082], SOL-PERP[0], SRM[16.37613641], SRM_LOCKED[219.33971519], STETH[94.77935828], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEBWIN[628.9], UNI[354.02198296], USD[10343.99], USDT[33004.05932694], XLM-PERP[0]	Yes	
00315853		AAVE[4.7454085], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[224.07996319], BTC[25.74421115], BTC-PERP[0], ETH[.41914476], ETH-PERP[0], ETHW[2.46157804], FIL-PERP[0], FTT[504.55666765], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.00574050], LUNA2_LOCKED[0.01393450], LUNC[1250.00625], LUNC-PERP[0], MATIC[8.1836], MATIC-PERP[0], SOL[682.3003228], SOL-PERP[0], SRM[17.45085448], SRM_LOCKED[108.37240906], SRM-PERP[0], SXP-PERP[0], TRX[.000029], USD[-352182.59], USDT[810.71459287], USTC-PERP[0]		
00315863		SRM[.00692709], SRM_LOCKED[.02627907], USDT[0.00000002]		
00315873		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL[.00000006], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[2755.65146150], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00315882		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ABNB[0], ABNB-0325[0], ABNB-20210625[0], ACB-20210625[0], ACB-20210924[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0],01299999], AMC[0], AMC-20210924[0], AMZ-20211231[0], AMD-0325[0], AMD-20210924[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BITW-20210625[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BNTX[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], BYND-20210924[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CGC-20210625[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRON-20210625[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DKGNG-0325[0], DKGNG-20210924[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0],00003374], ETH-20211231[0], ETHBULL[0], ETH[0], ETH-20210625[0], ETHW[0],00000001], FB[0], FB-20210924[0], FB-20211231[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[0],00000004], GME-20210924[0], GME[0],00000004], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOOK[0],00000001], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICMX-PERP[0], KNC-PERP[0], KASHI-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LNK-20211231[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0],43550072], LUNA2_LOCKED[0],01618635], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-20210924[0], MTPA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210924[0], NIO-20210625[0], NIO-20210924[0], OYB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20210625[0], PFE-20210924[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], PYPL-0624[0], PYPL-20210625[0], PYPL-20210924[0], PYPL-20211231[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLR-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SQ-20210625[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0],00000001], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TULIP-PERP[0], TWTR-0325[0], UBER-20210924[0], UNI-PERP[0], USD[0],-21.46], USD[0],19.02570273], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00315890		ETHBEAR[267209253.58], LUNA2[0],41139478], LUNA2_LOCKED[0],95992115], TRX[0],000001], USD[0],0.00], USD[0]		
00315911		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[1760000000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20200919[0], BTC-MOVE-2020Q3[0], BTC-MOVE-20210211[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0],45579785], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKBBULL[0], OKB-PERP[0], REN-PERP[0], SHIB-PERP[0], SRM[0],00133574], SRM_LOCKED[0],00705023], SXPBULL[10500], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0],0.03], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00315954		BRZ[42.76540103], BTC[0],05069771], USD[0],297406.62381647]		
00315971		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0],0.00235211], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0],00029118], ETH-PERP[0], ETHW[0], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTX[0],00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LDO-PERP[0], LUNA2[0],03502469], LUNA2_LOCKED[0],08172427], LUNC[0],7626.7], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0],0.00171037], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0],001614], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], TULIP-PERP[0], TWTR-0930[0], UNI-PERP[0], USD[0],-0.19], USD[0],0.044732], XAUT-PERP[0], YFI-PERP[0]		
00315983		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0],0.00009701], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0],0292935], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[0],0.06453467], MATIC[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], LRC-PERP[0], LFT[0],0001314], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[0],0.06453467], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[0],363384264024665413/FTX EU - we are here! #166389][1], NFT[0],444564685968199864/FTX EU - we are here! #166485][1], NFT[0],46102483900675986/FTX AU - we are here! #60800][1], NFT[0],467798566778671670/FTX EU - we are here! #166310][1], NFT[0],556198236445949564/Montreal Tech Hub #705[1], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0],-0.68681101], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDP-PERP[0], ROOK[0],000148], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND[0],00612], SAND-PERP[0], SHIB[0],00000001], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0],00005], SRM[0],7445259], SRM_LOCKED[0],528.18160173], SRM-PERP[0], SRN-PERP[0], STEP[0],00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMP2024[0], TRU-PERP[0], TRX[0],002321], TRX-PERP[0], TWTR-0624[0], TWTR-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[0],182649.18], USD[0],-20211231[0], USD[0],74.54162104], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0],000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00316023		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-20211231[0], COMP-PERP[0], COPE[0],0005], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN[0],0821892], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0],-0.00028569], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0],0.00033291], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LRC[0],0001314], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[0],0.06453467], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[0],363384264024665413/FTX EU - we are here! #166389][1], NFT[0],444564685968199864/FTX EU - we are here! #166485][1], NFT[0],46102483900675986/FTX AU - we are here! #60800][1], NFT[0],467798566778671670/FTX EU - we are here! #166310][1], NFT[0],556198236445949564/Montreal Tech Hub #705[1], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0],-0.68681101], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDP-PERP[0], ROOK[0],000148], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND[0],00612], SAND-PERP[0], SHIB[0],00000001], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0],00005], SRM[0],7445259], SRM_LOCKED[0],528.18160173], SRM-PERP[0], SRN-PERP[0], STEP[0],00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMP2024[0], TRU-PERP[0], TRX[0],002321], TRX-PERP[0], TWTR-0624[0], TWTR-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[0],182649.18], USD[0],-20211231[0], USD[0],74.54162104], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0],000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00316087		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0],0.66888538], LUNA2_LOCKED[0],24.89406588], LUNC[0],2323172.252604], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0],922134], TRX-PERP[0], USD[0],0.26], USD[0],0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00316109		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN[0], APT-PERP[0], ARKK[0],0.01236197], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0],0.00000701], BCH-PERP[0], BULL[0],0.00298522], BIT-PERP[0], BITW-0325[0], BNB[0], BNB-PERP[0], BNT[0],85977502], BTC[0],0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0403[0], BTC-MOVE-0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316222		AAVE[0.0074692], AKRO[80.56366], APE-PERP[0], ATOM[0.057649], AURY[130.96048], BCH[0.00000001], BNB[0.00028015], BTC[0.00071296], CVX-PERP[0], DMG[0], ETH[0.00016885], ETHW[0.00016883], EUR[0.45], FTT[0.08484518], LINK[0.1517377], LTC[0.00000001], LUA[0], RUNE[0.001597], SNX-PERP[0], SOL[0.00925805], SRM[1.39094112], SRM_LOCKED[1.56214592], SRM-PERP[0], SUSHI[1.50228750], SXP[0.00000001], TOMO[0], TRX[4.9897], USD[147.00], USD[T][0.00000005], XRP[.3561525], YFI[0.00000002]		
00316223		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.12019411], HT-20201225[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[0.00011594], SRM_LOCKED[0.00054385], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[1.63], USD[T][0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00316249		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0.0056065], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000004], BTC-MOVE-WK-20201218[0], BTC-MOVE-WK-20212311[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI20210625[0], DEFIBULL[4.44002221], DEFI-PERP[0], DODO-PERP[0], DOGE[.53728], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0.0000400], ETH-PERP[0], ETHW[0.0009693], FIDA-PERP[0], FLOW-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.05636246], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GR[0.00000001], HGET[0], HNT-PERP[0], ICP-PERP[0], IMX[0.0020405], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC[0.0001350], LOOKS[9268018], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0.00000433], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (350797060935041800/Azella #53)[0], NFT (400378436215897221/The Hill by FTX #38185)[0], NFT (402898921025656285/Azella #55)[0], NFT (464563773806002271/Azella #45)[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0.0004338], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000004], SOL-PERP[0], SPELL[1.5005], SRM[.10780983], SRM_LOCKED[60.57086623], SRM-PERP[0], STEP-PERP[0], STMX[1.2], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHIBEAR[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[27620.26], USD[T][2.68360046], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00316258		USD[0.00], USD[T][0.43103691]		
00316263		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1660], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21493225], SRM_LOCKED[54695124], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], TRX-PERP[0], USD[0.19], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00316269		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[-0.00103423], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-20201003[0], BTC-MOVE-20201005[0], BTC-MOVE-20201010[0], BTC-MOVE-20201013[0], BTC-MOVE-20201019[0], BTC-MOVE-20201021[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201122[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211019[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-20201225[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03138235], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.04093329], SRM_LOCKED[0.03574353], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.34], USD[T][0.00000001], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00316270		AVAX[1.58506171], MATIC[0], SRM[104.01745987], SRM_LOCKED[3.73148035], USD[T][9.1162]		AVAX[1.499715]
00316272		BNB[0.00000001], CEL-PERP[0], FTT[0], LUNA2[0.000000003], LUNA2_LOCKED[0.00000008], NFT (363396877245935616/FTX EU - we are here! #36397)[1], NFT (397197875225833710/FTX EU - we are here! #36577)[1], NFT (402460379867493936/FTX Crypto Cup 2022 Key #5085)[1], NFT (413705286167920513/FTX AU - we are here! #32863)[1], NFT (520494741244578211/FTX EU - we are here! #36544)[1], USD[0.00], USD[T][0], XRP[0]	Yes	
00316291		ALGO-PERP[0], AMPL[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.0003032], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[84.89668888], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00632263], LUNA2_LOCKED[0.01475282], SAND-PERP[0], SHIB-PERP[0], SOL[165.10600548], SOL-PERP[0], SRM[4083.45893779], SRM_LOCKED[61.21541909], SRM-PERP[0], USD[79290.16], USD[T][0.00616601], USD[T][0.895], XLM-PERP[0], XRP-PERP[0]		
00316298		APE-PERP[0], AUDIO[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.00536512], LUNA2_LOCKED[0.01251863], LUNA2-PERP[0], RAY[0], SOL-PERP[0], USD[0.22], USD[T][0.00000001], USTC-PERP[0], XRP[0], YFI-PERP[0]		
00316314		1INCH-20211231[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20200925[0], BNB-20201225[0], BNB-PERP[0], BTC-0325[0], BTC-20201225[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[2.61612428], LUNA2_LOCKED[6.10429899], LUNC[500], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], SLP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-20200925[0], USD[0.00], USD[T][1.43947988], USTC[370], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00316318		BNB[0], BTC-PERP[0], FTT[0.06255203], FTT-PERP[0], SOL-PERP[0], SRM[16.1061302], SRM_LOCKED[109.03239907], TRUMP[0], USD[0.00], USD[T][0]		
00316345		AAVE-PERP[0], BAL-PERP[0], BTC[0.00003000], DA[1628.60278140], DOGE[1], ETH[0.00000001], ETH-PERP[0], FTT[0.05475899], LINK[1108.47148], LTC[0.0651574], LUNA2[0.00051929], LUNA2_LOCKED[0.00121169], LUNC[113.07837807], MATIC[1245.9394791], SOL[758.42153880], SRM[15.42707812], SRM_LOCKED[59.45292188], SXP[12.5948245], TRX[0.18782], USD[899.65], USD[T][18080.45957036], WAVES-PERP[0], WBT[0.00001837]		
00316347		1INCH[0], BADGER[0], BTC[0], DMG[0], EUR[673.19], FTT[0.00001655], LINK[0.00106695], LTC-PERP[0], LUNA2[0.24090045], LUNA2_LOCKED[0.56210105], RUNE[0], SOL[0], SOL-PERP[0], SRM[0.00300477], SRM_LOCKED[0.0339491], STEP[0], SUSHI-PERP[0], USD[0.17], USD[T][0.00000001], USTC[0.41156475]		
00316368		AGLD-PERP[0], ALCX[0], ALCX-PERP[0], AMPL[6.44366927], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS[0.003688], BABA-20210326[0], BAND-PERP[0], BNB-20201225[0], BOBA[0.010875], BOBA-PERP[0], BTC[0.00004667], BTC-MOVE-20210825[0], BTC-MOVE-20210827[0], BTC-MOVE-20210827[0], BTC-MOVE-20210901[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.063627], CEL-PERP[0], CREAM[0.00988999], CREAM-PERP[0], CVX-PERP[0], DAI[0.46135336], DOGE[31.93323809], ETH[0.01262098], ETH-PERP[0], ETHW[0.00062026], ETHW-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[135.0995306], GALA-PERP[0], GMT[.01], GRT-PERP[0], GST[.01], GST-PERP[0], HT-PERP[0], INDI_IESO_TICKET[1], JOE[0.31086049], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00000201], LUNA2_LOCKED[0.00000470], LUNC[0.43874720], LUNC-PERP[0], MAGIC[0.0005], MEDIA[0], MEDIA-PERP[0], MER[865126], MKR[0.00015137], NFLX-20210326[0], NFT (289686471139516746/FTX EU - we are here! #121385)[1], NFT (327625089672179396/FTX EU - we are here! #121802)[1], NFT (562242457281795839/FTX EU - we are here! #121613)[1], OKB-PERP[0], OXY[.67], PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR[3.02794379], SHIB-PERP[0], SLP-PERP[0], SNX[0.40326598], SOL[0.0436325], SOS[83386.58873841], SPELL-PERP[0], SRM[3.84921371], SRM_LOCKED[14.49570831], STEP[0.04959709], STEP-PERP[0], TOMO-PERP[0], TONCOIN[1.01098856], TRU[72837081], TRU-PERP[0], TRX[0.000034], TRX-PERP[0], TSLA-20210326[0], TWTR-20210326[0], USD[0.00], USD[T][0.25552834], USD-T-PERP[0], USTC-PERP[0], VGC[0.001155], WARREN[0], WAVES-PERP[0], XMR-PERP[0], XRP[.583], XRP-PERP[0], YFII-PERP[0]	Yes	
00316369		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.11500002], ETH-PERP[0], ETHW[0.00085934], FTT[0.07912900], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS[.8315597], LTC-PERP[0], LUNA2[1.86176268], LUNA2_LOCKED[4.34411294], LUNC-PERP[0], MATIC[0.00000001], NFT (350167052368104810/The Hill by FTX #32397)[1], SHIB-PERP[0], SOL[43.42174831], SOL-PERP[0], SRM[81857208], SRM_LOCKED[7.70985194], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[299716.63], USD[T][0.00505478], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00316372		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-20212311[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], RNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1752189], SRM_LOCKED[135.45743557], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[157718.25], USD[T][0], USD-T-PERP[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00316435		BTC[0.00005165], BTC-PERP[0], FTT[0.04865], FTT-PERP[0], OKB[.096], OKB-PERP[0], POLIS[0.03135545], POLIS-PERP[0], RON-PERP[0], SLP-PERP[0], SRM[88.83842759], SRM_LOCKED[428.36157241], TRX[0.000044], USD[0.00], USD[T][0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316495		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[2], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009919], BTC-MOVE-WK-20210115[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00089944], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00100863], EUR[3.82], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07838768], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GRUBULL[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.33363052], LUNA2_LOCKED[0.77847123], LUNCG[2648.75], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[2.70013850], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[7499.13], USD[27.74058864], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00316507		BTC[0.00170000], BTC-PERP[0], ETH[0], FTT[0], LUNA2[0.00002884], LUNA2_LOCKED[0.00006729], LUNC[6.28], USD[0.12]		
00316551		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[0], LUNA2[1.96778805], LUNA2_LOCKED[4.59150546], LUNC-PERP[0], SHIB-PERP[0], SOL[7.57310844], SOL-PERP[0], SUSHI[0], USD[0.00], USD[0]		SOL[7.460185]
00316561		ALGOBULL[841092.92447619], AUD[0.00], BEAR[0], BNB[0], BSVBEAR[0], BSVBULL[0], BTC[0], BULL[0], DENT[0], ETH[0], ETHBULL[0], FTT[0.03587798], LUNA2[0], LUNA2_LOCKED[5.73130301], MATICBEAR2021[0], MATICBULL[0], SHIB[0], SXPBEAR[0], SXPBULL[0], THETABEAR[3212505.8], USD[0.00], USD[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBEAR[0], XRPBULL[0]		
00316583		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[26635], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BNB-PERP[0], BTC[1.3109574], BTC-20210924[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[30.0558613], ETH-PERP[0], ETHW[0.0008613], FRONT[1], FTM-PERP[0], FTT[31.595063], FTT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], KNC[0.00000001], KNC[0.00000001], LINK[0.00000001], LINK[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], OMG-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.16818865], SOL-PERP[0], SRM[6.28429603], SRM_LOCKED[64.82676403], SUSHI-PERP[0], SXP-20210326[0], UNI-PERP[0], USD[52231.34], USD[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00316600		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.00109859], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[772.5786997], LUNA2-PERP[0], LUNA2-PERP[0], MTA-PERP[0], NFT [388431250540436870]The Hill by FTX #42708[1], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[81.58], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00316603		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DEMSENATE[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04083062], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAAG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[3.2], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1008.84056125], SRM_LOCKED[36.57602777], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-7.37], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00316605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.30458976], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC[5.2699035], LTC-PERP[0], LUNA2_LOCKED[297.2783266], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.6304223], SRM_LOCKED[49.5705656], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.76], USD[3033.94046102], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00316606		ALCX[0], ALGO[0], ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTM[0.00000001], FTT[0], HT[0], JASMY-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATIC[0], NFT [391271839093896179]The Hill by FTX #24664[X1], SHIB[0], SOL[0], TRX[0.00001000], TRX-PERP[0], USD[0.00], USD[0]		
00316624		BOBA[2000], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[0.00000002], FIL-PERP[0], FTT[0.00000001], LINK-PERP[0], OXY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[3904.56639288], SRM_LOCKED[630.61076884], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[-45.48], XTZ-PERP[0]		
00316640	Yes	ALICE[31.56890373], APE-PERP[0], AVAX[0.07800354], BNB[0.00917482], BTC[0.04480916], BTC-PERP[0], DOT[0.07397252], ETH[0.00034724], ETH-PERP[0], ETHW[1.07867192], FTT[1022.0660529], FTT-PERP[0], GALA[6063.66058226], HOOD[0], HOOD_PRE[0], JOE[252.68503643], LUNA2[0.95181939], LUNA2_LOCKED[2.22091192], MATIC[0], MER[210.26138925], NFT [318243832204589819]Singapore Ticket Stub #659[1], NFT [321782463808803096]Monza Ticket Stub #179[1], NFT [326057872148268444]Mexico Ticket Stub #1662[1], NFT [327702830650000449]FTX EU - we are here! #232143[1], NFT [34511261913076752]The Hill by FTX #107[1], NFT [366433012687311749]Montreal Ticket Stub #1225[1], NFT [377295401463974752]FTX EU - we are here! #232152[1], NFT [387522780319977894]FTX AU - we are here! #25178[1], NFT [392921350729075926]Japan Ticket Stub #1695[1], NFT [409968252005541558]Belgium Ticket Stub #468[1], NFT [432717802018315170]Silverstone Ticket Stub #623[1], NFT [445296692203644137]FTX AU - we are here! #1192[1], NFT [467532392341410833]FTX EU - we are here! #232131[1], NFT [48043008114775966]FTX AU - we are here! #1195[1], NFT [481358451941472142]Austria Ticket Stub #738[1], NFT [482950843185142255]FTX Crypto Cup 2022 Key #489[1], RAY[376.60421555], SHIB[6622994.87455594], SOL[51.45869376], SRM[52.38650299], SRM_LOCKED[15040176], SUN[0.00314], SUSHI[0.00902348], SXP[191.05784979], TRX[0.73660510], USD[8045.97], USD[1994.59220690], XRP[0]		
00316688		AUD[0.00], BNB[0.00000001], BTC[0], ETH[0], FTT[0], RAY[0], SOL[6417.18576061], SRM[57212006], SRM_LOCKED[495.74204777], USD[0.00]		
00316693		BTC[0], FTT[1.99720316], SOL[0.03261872], SRM[450.56229842], SRM_LOCKED[16.04485865], USD[0]		
00316697		BCH-PERP[0], BIDEN[0], BTC-MOVE-20200918[0], BTC-MOVE-20200919[0], BTC-MOVE-20200920[0], BTC-MOVE-20200921[0], BTC-MOVE-20200922[0], BTC-MOVE-20200923[0], BTC-MOVE-20200924[0], BTC-MOVE-20200925[0], BTC-MOVE-20200926[0], BTC-MOVE-20200927[0], BTC-MOVE-20200928[0], BTC-MOVE-20200929[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201003[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201032[0], 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BTC-MOVE-20201168[0], BTC-MOVE-20201169[0], BTC-MOVE-20201170[0], BTC-MOVE-20201171[0], BTC-MOVE-20201172[0], BTC-MOVE-20201173[0], BTC-MOVE-20201174[0], BTC-MOVE-20201175[0], BTC-MOVE-20201176[0], BTC-MOVE-20201177[0], BTC-MOVE-20201178[0], BTC-MOVE-20201179[0], BTC-MOVE-20201180[0], BTC-MOVE-20201181[0], BTC-MOVE-20201182[0], BTC-MOVE-20201183[0], BTC-MOVE-20201184[0], BTC-MOVE-20201185[0], BTC-MOVE-20201186[0], BTC-MOVE-20201187[0], BTC-MOVE-20201188[0], BTC-MOVE-20201189[0], BTC-MOVE-20201190[0], BTC-MOVE-20201191[0], BTC-MOVE-20201192[0], BTC-MOVE-20201193[0], BTC-MOVE-20201194[0], BTC-MOVE-20201195[0], BTC-MOVE-20201196[0], BTC-MOVE-20201197[0], BTC-MOVE-20201198[0], BTC-MOVE-20201199[0], BTC-MOVE-20201200[0], BTC-MOVE-20201201[0], BTC-MOVE-20201202[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201205[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-PERP[0], EOS-PERP[0], SOL[3], SRM[34.42852183], SRM_LOCKED[130.57147817], TRUMP[0], USD[0.01], USD[0], USD[0], USD[0], XRP[1.97889]		
00316700		BNB[0], FTT[755.30620521], SRM[62.53741108], SRM_LOCKED[852.34258892], USD[0.00], USD[0]		
00316756		BTC[0.00007278], BTC-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.01235883], UBXT_LOCKED[69.14169395], USD[22.75], USD[0]		
00316821	Yes	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.03368904], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20210924[0], LTC-20211231[0], LTC-20210924[0], LTC-20211231[0], LUNA2[0.00576623], LUNA2_LOCKED[0.01345455], LUNC[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT [290772970787644111]Hungary Ticket Stub #1529[1], NFT [298980959037954220]FTX EU - we are here! #238497[X1], NFT [324565927003107681]FTX EU - we are here! #238504[X1], NFT [403222996529450657]The Hill by FTX #8283[X1], NFT [484163608602213250]FTX AU - we are here! #5168[1], NFT [52887343586363404]FTX EU - we are here! #32851[1], NFT [563737642145083128]FTX AU - we are here! #39520[1], OKBBULL[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-20210625[0], SOL-PERP[0], SRM[3.53987639], SRM_LOCKED[21.64971283], TRX[0.000242], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[20.13075743], USTC[0], WAVES-20210924[0], WAVES-PERP[0], YFI-20210625[0]		
00316833		ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], KIN-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SRM[93030122], SRM_LOCKED[0.2296718], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0.00864348], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00316835		ADA-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00099712], BNB-PERP[0], BTC[0.000063], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[979974], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0012056], ETH-PERP[0], ETHW[0.0012054], FTM-PERP[0], FTT[0.13213691], FTT-PERP[0], GAL[2], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MRNA-0325[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03634825], SRM_LOCKED[22.15252115], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00117600], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3177.80], USD[0.00462648], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00316838		ADA-PERP[0], BTC[0], C98-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.11887570], FTT-PERP[0], LUNA2[6.49627794], LUNA2_LOCKED[15.15798187], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0], USD[0.52], USD[0], USTC-PERP[0]		
00316877		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.0003475], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DFL[0.00000001], DOGE[4.32611314], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03252080], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00955269], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[484.5], RAY[400.184], RNDR-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SRM[21.183791], SRM_LOCKED[94.565579], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00316898		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0042878], TRX[0.00001], USD[0]		
00316900		APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO[10], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0055068], ETHW-PERP[0], FLOW-PERP[0], FTT[1010.801279], FTT-PERP[0], GMT-PERP[0], GODS[0.08131], GST-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.15622755], LUNA2_LOCKED[0.36453097], LUNC[34018.88], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRUMP[0], TRX[0.00103], UNI-PERP[0], USD[7.50], USD[0.00910001], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00316904		BTC-PERP[0], CREAM-PERP[0], DYDX[0.01], ETH-PERP[0], FIL-PERP[0], FTT[1155], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.006], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[362.02], USD[118.00018333], USTC-PERP[0]		
00316914		1INCH[0.00000001], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-20211225[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.01797629], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00097629], FLOW-PERP[0], FTT[528.66559192], GBTC-20210326[0], GME-20210326[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], MSTR-20210326[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SGD[0.73], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[6.7393095], SRM_LOCKED[233.58448071], STETH[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[6], TRX-PERP[0], UNI[0.00000001], UNI-20201225[0], UNI-PERP[0], USD[-16.79], USD[0.0624], USD[0.0624]	Yes	
00316919		1INCH-PERP[0], AAVE-PERP[0], ALCX[0.00065401], ALCX-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[784.97769116], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[29.92145229], FTT-PERP[0], GLMR-PERP[0], KIN[0.00000001], KSOS-PERP[0], LOGAN2021[0], LOOKS-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS[150.00075], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[0.02861362], SRM_LOCKED[24.79317165], SRM-PERP[0], SRN-PERP[0], STEPI[0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNIQ[0], UNI-PERP[0], UNISWAP-PERP[0], USD[142.29], USD[0], WBTC[0]		
00316920		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DEF1-20201225[0], DEF1-20210326[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[11.66089258], SRM_LOCKED[91.44177083], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], UNI-PERP[0], USD[41.78], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00316930		ASD[0.06711], ATLAS[18900], ETH[0], ETHBULL[3374.2], FIDA[1541.24442], HT-PERP[0], MAPS[2574.73776], MOR[80756], OXY[1529.2503], POLIS[749.451], SRM[3.7202735], SRM_LOCKED[1289.44680028], TRX[0.00001], UBX[57141.9867], USD[13.37], USD[16831.0934937], XRPBULL[50000]		
00316954		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALEPH[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0.00000003], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0], DEF1-PERP[0], DMG-PERP[0], DOGEBEAR2021[0.00084753], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETHBULL[0.00000671], ETH-PERP[0], ETHW[30.9231963], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[66.86699584], FTT-PERP[0], GMT-PERP[0], GRTBULL[0.00005135], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[3.48844225], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL[8.03424883], SOL-PERP[0], SPELL-PERP[0], SRM[2.07669722], SRM_LOCKED[7.1059864], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00373000], TRX-PERP[0], USD[380.42], USD[0.72542446], WAVES-PERP[0], WBTC[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		USD[1.687188]
00316985		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-MOVE-20200918[0], BTC-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00014508], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00014503], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MEDIA-PERP[0], OMG[0], OMG-20211231[0], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[15.31378129], SRM_LOCKED[114.3926705], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00317041		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[4.48018476], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX[0.9], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.99901198], FTM-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LNC-PERP[0], LTC[0.13646001], LTC-PERP[0], LUNA2[0.03012512], LUNA2_LOCKED[0.07029196], LUNA2-PERP[0], LUNC[6559.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.16], USD[0.00000001], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317048		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00011892], BTC-PERP[0], BITPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX[0.089683], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00084905], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-1.36], USD[0.000000001], XRP-PERP[0]		
00317049		AAVE[0], AAVE-PERP[0], ABNB[0], AXS-PERP[0], BABA[0], BNB-PERP[0], BTC[15.42343831], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-KERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], PERP-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00950699], SOL-PERP[0], SRM[5.25797636], SRM_LOCKED[3037.05364508], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNIQ[0], UNI-PERP[0], USD[-2591.64], USD[0.00000001], YFI[0], YFI-PERP[0]		
00317055		ALPHA[0.00000001], BAL[0.00000001], BCH[0], BNB[0], BTC[0.00000001], DOGE[0], ETH[9.36522027], ETHBULL[0], REN[401.88154528], SOL[0.05248067], SOL-PERP[0], SRM[5359.70316673], SRM_LOCKED[166.73426621], STSOL[0.00799], SUSHI[0], USD[2.77], USD[0], XRP[0], YFI[0]		
00317057		APT[299], ASD-PERP[0], ATLAS[2388.27892836], BNB[0.00384574], BTMX-20201225[0], CEL-PERP[0], DEFIBULL[0.00000975], DEF1-PERP[0], DOGE[884795], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT[0.9249975], FTT-PERP[0], KIN-PERP[0], LINA[9.7796], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00055515], LUNA2_LOCKED[0.00128707], LUNC[12.01101231], LUNC-PERP[0], MEDIA[0.00308], MER[8803], MER-PERP[0], MTA-PERP[0], NET[3150222769485276857The Hill by FTX #23522][1], OXY-PERP[0], POLIS[4803355], RAY-PERP[0], SLRS[325.947351], SOL-1230[0], SOL[49.00069], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863439], STEP[0.098424], STEP-PERP[0], SXP[0.0755945], TOMO[0.0262515], TOMO-PERP[0], TRX-PERP[0], UBX[8868.31622], USD[2237.75], USD[0.00000001], USTC[0], USTC-PERP[0], XRP-20201225[0], XRP[93122], XRP-PERP[0]		
00317068		BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], ETH-20210625[0], ETH-PERP[0], FTT[0], GAR[125000], HNT[0.0958], MAPS[63.60509552], MAPS_LOCKED[1129511.39490448], MOB[0], MSRM_LOCKED[3], NEAR-PERP[0], OXY[16.2519082], OXY_LOCKED[3282442.7480918], PYTH_LOCKED[9166667], SOL[4278.56619295], SRM[116074.90642086], SRM_LOCKED[4275522.01937364], SUSHI[0], UNIQ[0], UNI-20210625[0], USD[761431.20], USD[0.00641100]		
00317070		BCH[0.06136465], CEL[0.0727], COPE[50403], LTC[0.0082116], MAPS[0.098], SHIB-PERP[0], SLRS[753291], SRM[11.99155048], SRM_LOCKED[41.61255658], STEP[0.0731421], STEP-PERP[0], TRX[0.00077], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317080		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGOBULL[50200000], ALGO-PERP[0], ALT-20201225[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BRZ[15.92150001], BRZ-PERP[0], BSV-PERP[0], BTC[0.00003564], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.90040000], BULL[0], CAKE-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-093[0], ETH-20210326[0], ETH-20210824[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[2699.4], GMT-PERP[0], GRTBULL[3022.5], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[70.25387201], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SORT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SUSHIBULL[21955000], SUSHI-PERP[0], SXPBULL[66290], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[-11702.46], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBEAR[55000000], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00317081		BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[0], SRM[77360358], SRM_LOCKED[12.38811641], UNI-PERP[0], USD[0.01]		
00317087		1INCH-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAD[3.32], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.001727], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SLP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
00317089		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[4.50997144], KSM-PERP[0], LINK-PERP[0], LTC[.01316092], LTC-PERP[0], LUNA2[1.33794432], LUNA2_LOCKED[3.12187008], LUNC[291340.19331697], LUNC-PERP[0], SOL[.00647892], SOL-PERP[0], SUSHI-PERP[0], TRX[254.017842], UNI-PERP[0], USD[0.92], USD[6229.70589233], XRP-PERP[0], ZEC-PERP[0]		
00317095		BTC[0.00007785], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], ETC-PERP[0], ETH[.002], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.002], FTT-PERP[0], LUNC-PERP[0], SOL-20211231[0], USD[-2.88], USD[1.99650303], VET-PERP[0], YFI-20211231[0]		
00317103		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[5843.66], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03231383], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02645323], LUNA2_LOCKED[0.06172422], LUNA2-PERP[0], LUNC[5760.24819056], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[964983], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USD[0.00903980], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00317107		APT-PERP[0], BICO[.35649], BNBULL[0.62133570], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], CAKE-PERP[1000], DOGEBEAR[48.84], DOGEBULL[0.91370420], DOGE-PERP[0], DYDX[0.07002], ETH[0], ETHBULL[.02889402], ETHW[.0001672], FTT[1.28908942], FTT-PERP[300], GAL[624.09472], IMX[.07185291], LUNA2[2.07693367], LUNA2_LOCKED[4.84617857], NEAR[.00127553], SOL[.52], SWEAT[51.3811], TONCOIN[.00000001], TONCOIN-PERP[2000], TRX[.000041], TRX-PERP[42832], USD[-7204.76], USD[0.00308400], USTC[294]		
00317125		BTC[0.14282896], ETH[.07089065], ETH-PERP[0], ETHW[.88262455], FTT[25.03314], GMT[28756077], GST[.02], SOL[.00649515], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000025], TRX-PERP[0], USD[0.00], USD[0], WBTC[0.00006142]		
00317157		BAO[2], CREAM[.009066], HOLY[.0000604], LUNA2[0.00125607], LUNA2_LOCKED[0.00293083], LUNC[.004592], SUSHI[.43495], SXP-PERP[0], TOMO[1], UBXT[1], UNI[.017225], USD[0.02], USD[60.19985928], USTC[.1778]	Yes	
00317163		1INCH[0.21994030], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[15.0561], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.01669136], AVAX-PERP[0], AXS[0.04027284], AXS-PERP[0], BAND[0.73599352], BAND-PERP[0], BCH[0.91474444], BCH-PERP[.995.78700000], BNB[0.01439376], BNB-PERP[0], BTC[38.12909084], BTC-PERP[.44.98769999], CLV[.152989], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.39101388], DASH-PERP[0], DFL[.525], DODO[0.189215], DODO-PERP[0], DOGE[0.74238148], DOGE-PERP[5687917], DOT-PERP[0], DYDX[.0979045], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[221.19443240], ETH-PERP[307.58199999], ETHW[14.67278739], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4528.02030692], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.15732289], GRT-PERP[0], JASMY-PERP[0], JOE[1.02772], KAVA-PERP[0], KNC[0.93972814], KNC-PERP[0], KSM-PERP[0], LINA[.705], LINA-PERP[0], LINK[0.12973396], LINK-PERP[0], LRC[0.06082], LRC-PERP[0], LRC[0.02233098], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.88737675], MATIC-PERP[.79302], MTL-PERP[0], NEAR-PERP[0], NFT[.507900484550603149/The Hill by FTX #24195[1], ONE-PERP[0], PEOPLE-PERP[0], POLIS[108.901019], PSY[5000], REAL[.5], REN[0.46654362], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[15], SHIB-PERP[0], SLP[1.438], SLP-PERP[0], SNX-PERP[0], SOL[45.63646114], SOL-PERP[.121.70999999], SOS-PERP[0], SRM[131.97171858], SRM_LOCKED[1891.38828142], SUN[1.23004162], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.002569], TRX-PERP[0], UNI-PERP[0], USD[203622.59], USD[136746.12259306], WAVES-PERP[0], WBTC[0.00020000], XRP[1.01638443], XRP-PERP[219142], XTZ-PERP[0], YFI[0.00129886], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317170		ADABULL[177.6], BTC[0.00000332], CQT[.1178], MTA[.0068], UBXT_LOCKED[690.34317953], USD[0.60], USD[0.00239132]		
00317186		1INCH[0], AAVE[64.95840289], ADA-PERP[0], ASD[0], AVAX[26.71274247], AXS[0], BAT[.000000001], BCH[0], BNB[23.28257340], BNB-PERP[0], BTC[1.43271216], BTC-PERP[0], BYND[70.61650440], CEL[0], COIN[0], CRO[6768.12047607], DOGE[28458.69547470], DOGE-PERP[0], DOT[188.66601316], DOT-PERP[0], ETH[17.49418811], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[152.61699787], GMEPRE[0], GOOGL[.00000001], GOOGLPRE[0], HOOD_PRE[0], KNC[0], LEO[94.8009715], LINK[49.20060800], LTC[6.84904963], LUNA2[0.66306872], LUNA2_LOCKED[1.54716036], LUNC[0], MATIC[911.94325341], MKR[0], MOB[0], NIO[0.00000001], OKB[0], RAY[0], REN[0], RUNE[0], SHIB[53300376.5], SOL[21.13870496], TRX[0], TSLA[15.19857728], TSLAPREP[0], UNI[76.40048725], USD[38639.94], USD[0.37847536], USTC[0], XRP[2186.64390304], YFI[0]		BYND[70.58169897], TSLA[15.19701577]
00317201		ADABULL[0], BNBBEAR[6995345], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.43882126], LINK[.033367], LINKBULL[0], RAY[1.717375], SRM[.10257687], SRM_LOCKED[4.0965944], THETABULL[0], UNISWAPBULL[0], USD[2.59], USD[0], XLMBULL[0]		
00317212		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.00051564], ETH-PERP[0], ETHW[.00051564], FTT[0.01511736], FTT-PERP[0], HNT[.08582], HNT-20200925[0], HNT-20201225[0], HNT-PERP[0], LUNA2[0.00700788], LUNA2_LOCKED[0.01635173], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000002], USD[93186.55], USD[0.00000001], USTC[.992]		
00317232		ALGO-PERP[0], ATLAS[9.1836], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTI[55000000], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS[.08353], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.0263521], SRM_LOCKED[.13200619], SRM-PERP[0], SUSHI-PERP[0], TRX[.000019], USD[2.77], USD[150.00000001], VET-PERP[0], XLM-PERP[0]		
00317248		AVAX-PERP[0], BTC[0], FLM-PERP[0], FTT[25], LUNA2[81.53290878], LUNA2_LOCKED[189.3555197], LUNC[17753962.54797270], TRX[.000919], UNI-PERP[0], USD[64382.43], USD[0]		
00317260		BNB[0], BTC[-0.00000881], BTC-PERP[0], DOGE[.6163], ETH[0], ETHW[0.0002230], LUNA2[0.03860904], LUNA2_LOCKED[0.09008776], TRX[.15595901], USD[1309.38], USD[1471.38140226]		
00317265		AUD[0.00], BTC[.00000745], DOGE[0.56559945], FTM[.0007604], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087462], SHIB[93221.37893899], SOL[.00732158], TRX[.000777], USD[0.17], USD[0.0000262]		
00317277		APE[.030563], APE-PERP[0], BNB[0.00455239], BTC[0.00029177], ETH[0.00062317], ETHW[0.00127982], FTM[1.22029538], FTT[1041.60120403], GMT-PERP[0], LUNA2[0.00506206], LUNA2_LOCKED[0.01181148], LUNC-PERP[0], MAPS-PERP[0], NEAR[220491.516034], OXY[1.7500149], SOL[0.00686165], SRM[833.95283688], SRM_LOCKED[7870.88138807], TRX[54.01559663], USD[20115.02], USD[75.37413580], USTC[.71656]		TRX[53.172645], USD[477.26]
00317278		BTC[0], FTT[.07446637], SRM[65.32929542], SRM_LOCKED[330.75675936], USD[0.00]		
00317292		DOGE[1], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[25], KSM-PERP[0], LUNA2[0.00254740], LUNA2_LOCKED[0.00594395], USD[0.00], USD[0.00000035], USTC[.360598]		
00317312		ATOM[.033074], AVAX[.10077892], BEAR[10.2495], BNB[18.77612606], BTC[0.00000002], BTC-PERP[0], BULL[0.11499085], COIN[0.00048368], CRO[.74000436], EDEN[.0000755], ETCBEAR[4750], ETH-.093[0], ETH[9.89657951], ETHBEAR[701735], ETHBULL[31250184], ETH-PERP[0], ETHW[0.0004619], FTT[0], LUNA2[0.00515781], LUNA2_LOCKED[0.01203489], LUNC[.00027025], MATIC[6.43187429], NEAR[.00782809], NFT[.301054334120569976/Monza Ticket Stub #1952[1], NFT[.331574550999483782/Silverstone Ticket Stub #709[1], NFT[.344321615712531843/FTX EU - we are here #220844[1], NFT[.347730523730998366/FTX EU - we are here #238455[1], NFT[.355032706216029531/France Ticket Stub #1725[1], NFT[.358044058903811138/FTX EU - we are here #220815[1], NFT[.384077749908295561/The Hill by FTX #28853[1], NFT[.388339569051037255/FTX AU - we are here #25965[1], NFT[.421736142717017965/Monza Ticket Stub #1642[1], NFT[.431530863155504749/FTX EU - we are here #220825[1], NFT[.43207456000449428/Netherlands Ticket Stub #1645[1], NFT[.461341037219388230/Netherlands Ticket Stub #1651[1], NFT[.47165567442636423/Singapore Ticket Stub #1949[1], NFT[.505101409270732709/FTX AU - we are here #15396[1], NFT[.526516841898399885/Singapore Ticket Stub #1951[1], NFT[.544222724878150157/Hungary Ticket Stub #375[1], NFT[.551421812025811822/FTX EU - we are here #238467[1], NFT[.552119661541738569/FTX Crypto Cup 2022 Key #5366[1], NFT[.569809958740758983/MF1 X Artists #69[1], NFT[.571654584963506662/FTX EU - we are here #238438[1], NVDA[.000000001], NVDA_PRE[0], SOL[0.00876766], SPY[0.00015565], STEP[.000000001], SXP[0], TRUMPFEWBW[9], TRX[.000781], TSM[0.0038414], USD[301.97], USD[0.00706130], USTC[0.73011310], USTC-PERP[0], WBTC[0]	Yes	
00317313		ATLAS[6060], ATLAS-PERP[0], AVAX-PERP[0], BCHBEAR[.03559887], BCHBULL[.3328781], BCH-PERP[0], BEAR[8348.3792], BIT[174.9677475], BSVBEAR[4.327685], BSVBULL[6.3908625], BTC-PERP[0], BULL[0.00001635], EOSBEAR[.60638155], EOSBULL[.7493615], ETHBEAR[3.79353], ETHBULL[0.00034783], ETH-PERP[0], ETHW[1.79985749], FTM-PERP[0], FTT[.42263015], LUNA2[2.57559066], LUNA2_LOCKED[6.00971155], LUNC[560840.2900947], SAND-PERP[0], SLND[153.2], TRX[.000005], USD[-14.28], USD[0.00000002]		
00317337		BTC[0], ETH[0], ETHW[0], FTT[337.51964735], LINK[0], RAMP[0], SOL[0], SRM[.0121346], SRM_LOCKED[4.20586158], USD[0.00], USD[0.00019339]		
00317339		ABNB[.09979], ALICE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CRO-PERP[0], EGLD-PERP[0], ETH[1], FTM[.10235266], FTM-PERP[0], FTT[0], GME-20210326[0], GMT[547105], GMT-PERP[0], NFT[.515668778026170682/FTX Swag Pack #684[1], SOL[0.00178219], SRM[351.15382365], SRM_LOCKED[18387.64603892], USD[2542639.65], USD[1653152.82757487]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00317341		ADABEAR[3276690], ADABULL[0.00001866], ALGOBULL[4970000], ALPHA[.9419], ALPHA-PERP[0], ALTBULL[.06], APE-PERP[0], ASD-PERP[0], BEAR[909.3549], BSVBEAR[69951], BTC-PERP[0], BULL[0.00007187], CEL-0930[0], CHZ-PERP[0], DOGE[7.06662], DOGEBEAR2021[0.0098047], DOGEBEAR[2730841000], DOGEBULL[0.58636370], DOGEDHEDGE[.05891], DOGE-PERP[0], ETCBULL[97.8], ETH[0], ETHBEAR[74198], ETHBULL[0.00972020], ETH-PERP[0], FIL-PERP[0], FTT[10], FTT-PERP[0], GRTBULL[19362.3445485], HOLY-PERP[0], LEOBEAR[300], LINK[0], LINKBULL[3224.2526527], LTC[.00608109], LTCBULL[7.09574892], LUNA2[2.14939079], LUNA2_LOCKED[5.01524517], MATICBEAR2021[1500072.2372604], MATICBULL[0.00580425], OXY-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], ROOK[.0006143], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHEBAR[10000000], THETABEAR[4496850], THETABULL[0.00000193], TRXBEAR[26837705.98], TRXBULL[0.26366426], USD[610.75], USD[0]T, WAVES-PERP[0], XLMBULL[23.56232735], XRPBEAR[11196962.71853], XRPBULL[30440.583773], XTZBULL[.0578341]		
00317354		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-20211231[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-20210924[0], BTCJ[2.4822241], BTC-PERP[0], CHZ[.00000001], CHZ-PERP[0], CRV-PERP[0], DAI[0.00216242], DOGE[.515265], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH[.575.05443671], ETH-PERP[0], ETHW[.0005407], FTT[370.13258], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[311.52502277], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[20000.1], MATIC-PERP[0], OXY[.05], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.21931961], SRM_LOCKED[12.26068039], SXP[28706.94506214], TOMO-PERP[0], UNI-PERP[0], USD[8815.47], USD[.00109465], USDOT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00317356		APE[1299.9], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[33.62124978], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], MATIC[9195.99874455], MATIC-PERP[0], SRM[.45267087], SRM_LOCKED[196.11965876], USD[-0.08], USD[42502.81138378]		
00317369		AAVE-PERP[0], ALPHA-PERP[0], ATOM[.04167175], ATOMBULL[0], ATOM-PERP[0], AXS-PERP[0], BOBA[.085239], BTC-PERP[0], DEFIBULL[0], DOGE[.212135], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0.00009646], ETHBULL[0], EUR[9.42], FLOW-PERP[0], FTT[0.08326100], FTT-PERP[0], ICP-PERP[0], LDO[.095895], LDO-PERP[0], LOOKS[.4960225], LUA[0], MATIC-PERP[0], ROOK[.00000001], SOL[0.00324808], SOL-PERP[0], SRM[6.0717528], SRM_LOCKED[28.9914148], SUSHI[0.23389625], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.6107375], TRX-PERP[0], UNISWAPBULL[0], USD[125822.36], USD[0]T, XRP[.9472725]		
00317403		ETH[.00000001], FTT[0.01998300], SRM[.62352918], SRM_LOCKED[2.37647082], USD[0.00], USD[0]T		
00317413		FTT[781.4021958], LUNA2[0.00589230], LUNA2_LOCKED[0.01374870], SOL[577.72831364], SRM[17.96532758], SRM_LOCKED[144.27467242], TRX[.000008], USD[0.00], USD[0]T[3600.20000000], USTC[.834084]		
00317414		APT-PERP[0], DFL[2.24536885], ETH[.0007556], ETHW[.0003722], GENE[.00000001], ICP-PERP[0], LUNA2[0.00233128], LUNA2_LOCKED[0.00543967], LUNC[0.00820200], MBS[2], MER-PERP[0], NFT (3761364565611996060/FTX EU - we are here! #27666)[.1], NFT (479250952774163532/FTX EU - we are here! #276664)[.1], NFT (522413196491252787/FTX EU - we are here! #276660)[.1], POLIS[.02184842], TRX[.000059], USD[35.17], USD[0] -0.54573605], USTC[.33]		
00317450		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DMG-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLN-PERP[0], FTT[13], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[906.5980323], LUNC-PERP[0], MNNG[0.7160], NEO-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0]T, USTC-PERP[0]		
00317453		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTG[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00000001], COMP-.0624[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFG[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[7.59830742], ETHW-PERP[0], FIDA-PERP[0], FIDM-PERP[0], FLOW-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST[0.00000001], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], JOE[.00000003], KAVA-PERP[0], KNC[.00000001], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-.0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0] -.05000000], LUNA2_LOCKED[0.71554899], LUNC[500000], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MER[0], MER-PERP[0], MKR-PERP[0], MNNG-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[31.55713209], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[5.5], SOS-PERP[0], SPELL-PERP[0], SRM[10.00003768], SRM_LOCKED[.0217764], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-.0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[.00000001], UNI-PERP[0], USD[-271.19], USD[0].00000706], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[3], ZIL-PERP[0], ZRX-PERP[0]		
00317468		APT[0], ATLAS-PERP[0], BIT[1500], BNB[0.00000001], BTC[0.00009765], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETHW[0.00006001], ETHW[.00007108], FIL-20201225[0], FIL-PERP[0], FTT[261.43886601], GMT-PERP[0], GST-PERP[0], HT[0], LUA[.0075], LUNA2[0.00048275], LUNA2_LOCKED[29.14568592], LUNC[4.80377735], LUNC-PERP[0], MATIC[0], MKR[0.00143111], RON-PERP[0], SOL[0.05000000], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEBWIN[163.5], TRX[0.00077918], UNI-PERP[0], USD[188.14], USD[4.37312045], USTC[0.06521331], USTC-PERP[0]	Yes	
00317473		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.07314285], FTT-PERP[0], FXS-PERP[0], GLXY[0], GMT-PERP[0], HKD[0.01], HNT-PERP[0], KSHIB-PERP[0], LTD[0], LUNA2_LOCKED[0.00240659], LUNC-PERP[0], MNGO[0], MNGO[0], MATIC[0], MNGO-PERP[0], SOL[0.00609296], SOL-PERP[0], SRM[2.43498084], SRM_LOCKED[32.21239736], SRM-PERP[0], STEP-PERP[0], STETH[0.00009287], SUSHI[0.00000001], SUSHI-PERP[0], TRX[432], UNI[0], USD[100409.53], USD[0]T, USDOT-20210924[0], USTC[0.14599555], USTC-PERP[0], YFI[0]		
00317478		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0.10165843], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00016364], ETHW-PERP[0], FIDA[6000.0472], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2015.78520453], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.54235774], LUNA2_LOCKED[3.59883472], LUNA2-PERP[0], LUNC[268424.1721563], LUNC-PERP[0], MANA-PERP[0], MANK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (323803416453920311/FTX AU - we are here! #2326)[.1], NFT (425590214840310492/FTX EU - we are here! #135792)[.1], NFT (431083201078310413/FTX AU - we are here! #4291)[.1], NFT (4735843021213906989/FTX EU - we are here! #67536)[.1], NFT (557620655301300158/FTX EU - we are here! #136969)[.1], NFT (560640702873899586/FTX EU - we are here! #136899)[.1], OKB[0], OKB-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB[1.0000000], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[485.84571412], SRM[5292.98211614], SRM_LOCKED[480.85728166], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[.863314], TRX-PERP[0], UBX[24926.80761], UNI-PERP[0], USD[64343.75], USTC[43.83280098], WAVES-PERP[0], XAUT-20210326[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00317539		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALVA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CLV-PERP[0], COIN[0.00000001], COMP-PERP[0], CRO[0], CRO-PERP[0], DAI[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000018], FTT-PERP[0], GALA-PERP[0], GMT[0.00000001], GMT-PERP[0], GRT[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-20210924[0], LRC-PERP[0], LTC[0], LTC[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (293338478679488864/FTX Crypto Card 2022 Key #21579)[.1], NFT (294705213531618176/The Hill by FTX #6245)[.1], NFT (347536651276815016/Hungary Ticket Sult #1185)[.1], NFT (395829759099631254/FTX EU - we are here! #80205)[.1], NFT (5635868558099308187/FTX EU - we are here! #69339)[.1], NFT (571542336676956735/FTX EU - we are here! #805530)[.1], OKB[0.00000002], OKB-PERP[0], ONE-PERP[0], PAXG[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00000079], SOL-20210924[0], SOL-PERP[0], SRM[.00005223], SRM_LOCKED[0.03017159], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00157401], UNI-PERP[0], UNI-20210625[0], USD[0.00], USD[0].00000009], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00317564		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT[0], AR-PERP[0], ASDBULL[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-20200927[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DMG-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGEBEAR[322843630], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GRTBULL[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00080414], LUNA2_LOCKED[0.00187633], LUNC[175.1043941], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], MNNG-PERP[0], MNNG-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TOMOBEAR[980620], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.46], USD[0].00000001], USTC-PERP[0], VETBULL[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0.00000001], ZEC-PERP[0], ZIL-PERP[0]		
00317571		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS[.0001], AXS-PERP[0], BNB[.009], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000005], SOL-PERP[0], SRM[-0.96926058], SRM_LOCKED[20.36449058], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-31.55], USD[27.66276058], XRP-PERP[0], YFI-PERP[0]		
00317575		AXS[0], BCH-PERP[0], BOBA-PERP[0], BTC-0325[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-20201225[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[151.01057472], FTT-PERP[0], HT-PERP[0], LUNA2[0.09174836], LUNA2_LOCKED[0.21407952], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRUMP[0], USD[15.76], USD[0]T, XRP[0]		
00317591		BNB[.00154909], ETH[.00000001], LTC[.00065508], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005664], SOL-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[5375.535], TRUMPSTAY[1135.2218], USD[0.09]		
00317595		BTC[0], FTT[682.077146], SRM[4.93296811], SRM_LOCKED[82.42703389], USD[0.00], USD[0]T		
00317636		BTC[0.00031858], ETH[-0.00327], ETHW[-0.00327], GBP[-1.61], LTC[.074851], USD[8.51], USD[.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317638		ADA-PERP[0], ATLAS[135720], BNB[0], BNB-PERP[0], BOBA[2534.68310764], BTC[0.71280010], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[40.17541745], FTM[520.93951610], FTT[0.07563869], GALA-PERP[0], INDI[4000], LINK[0], LINK-PERP[0], LUNA2_LOCKED[0.00582712], LUNC[543.80131313], LUNC-PERP[0], MATIC[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS[1351.8], REN-PERP[0], SHIT-PERP[0], SOL[144.26012690], SOL-PERP[0], SRM[41.58590266], SRM_LOCKED[369.60835347], SXP-PERP[0], TOMO-PERP[0], TRX[50.0000300], UNI-PERP[0], UNISWAP-PERP[0], USD[71683.29], USD[74.55000000], USTC[0], WAVES-PERP[0], XRP[0], YFI-PERP[0]		FTM[520.067648]
00317641		UBXT_LOCKED[66.14534025]		
00317649		AAVE[.00083577], LUNA2[0.00334955], LUNA2_LOCKED[0.00781562], USD[0.00], USD[T0.01790434], USTC[0.47414544]		
00317685		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.11720157], ETH-PERP[0], ETHW[25.29103596], FLM-PERP[0], FTT[0.30079410], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.60088057], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.19703214], LUNA2_LOCKED[0.45974165], LUNC[.00586], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [323213482759875191/FTX Crypto Cup 2022 Key #11685]1], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP[2], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000022], TRX-PERP[0], UNI-PERP[0], USD[3.49], USD[T1.28966202], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00317697		1INCH-PERP[0], AAVE-20201225[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20201225[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20201225[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20201225[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20201225[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20201225[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20201225[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.045999999], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-20201225[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.22238028], SRM_LOCKED[2.37627603], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20201225[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[2163.81], USD[T0.00000043], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317765		ALICE[609.9030495], ALICE-PERP[0], ALPHA[.78396057], ALPHA-PERP[0], APE[.002], ASD-PERP[0], ATLAS-PERP[0], AURY[.62259396], BICO[.1285925], BIT-PERP[0], BLT[24838.19305297], BTC[0.57300000], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[.00000012], COMP[0.00000862], COT[.18228571], DOGE[3], DOT[95.5], DYDX-PERP[0], ETH[8.57203649], ETH-PERP[0], ETHW[2.77200000], FIDA[2.02672725], FIDA-PERP[0], FLOW-PERP[0], FTT[3550.12988538], FTT-PERP[0], GENE[669.701704], HT-PERP[0], KSM-PERP[0], LTC[.00617], LUNA2_LOCKED[2110.301136], LUNC[190000.75], LUNC-PERP[0], MER[.349544], NEAR-PERP[0], OMG-PERP[0], OXY[.877072], POLIS-PERP[0], PSY[222275], RAY[.012616], RAY-PERP[0], SLND[.058506], SOL[0.01143875], SOL-PERP[0], SRM[12.38912849], SRM_LOCKED[171.69087151], STMX-PERP[0], TRX[18.002428], USD[6033.70], USD[T0.00843892], USTC-PERP[0], USTC-PERP[0]		
00317766		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00499882], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COPE[16.45914403], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.00000003], FTT-PERP[0], HOLY-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00002002], LUNA2_LOCKED[0.00046711], LUNC[4.36], LUNC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PAXG[0], RAY-PERP[0], RSR-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.10000000], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], STEP[0.00000003], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBW[251], TRX[0], UNI-PERP[0], USD[-0.01], USD[T0.00003138], USTC[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00317794		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.11042929], LUNA2_LOCKED[0.25766834], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00317802		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], BAO-PERP[0], BNB-PERP[0], BSVBULL[1170], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0315[0], BTC-MOVE-0322[0], BTC-MOVE-0409[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20210102[0], BTC-MOVE-20210104[0], BTC-MOVE-20210512[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[2.93724033], ETH-PERP[0], ETHW[0.16326463], FTM-PERP[0], FTT[37.34556925], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHB-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.68671734], LUNA2_LOCKED[10.93567381], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-20210625[0], OKB-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317825		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AURY[.000000001], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[150.51691469], LINK-PERP[0], LTC-PERP[0], LUNA2[21.27885188], LUNA2_LOCKED[49.65065438], NEAR-PERP[0], OKB-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TRX[.000058], UNI-PERP[0], USD[552.41], USD[T6000.51032098], USTC[3012.12433], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00317863		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[4.73355819], LUNA2_LOCKED[11.04496912], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-75.84], USD[T109.79665081], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00317885		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20201225[0], BCH-20210326[0], BCH-PERP[0], BNT-PERP[0], BNB[0.00000004], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000007], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0210[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000006], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.0908515], GLMR-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-20201225[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0.00000001], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000003], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0].00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROKK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.17732018], SRM_LOCKED[40.39787376], SRM-PERP[0], STEPI[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.0000011], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TULIP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[2.14], USD[T454.54002097], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YF[0.00000004], YFI-20210326[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00317897		APT[0], BCH[.0000327], BRZ[0], BTC[0], ETH[0], FTT[0], GBP[0.00], SRM[.60334208], SRM_LOCKED[47.52690937], USD[2.91], USD[T0]		
00317910		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM[.040182], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00001773], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA[.01341627], FIDA_LOCKED[3.41668021], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00104622], SRM_LOCKED[.60437911], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00317917			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01765304], FTT-PERP[122.2], FTDXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00928685], LTC-PERP[0], LUNA2[0.00113410], LUNA2_LOCKED[0.00284623], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[1750], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], NFT (432142543232198888EPT chips 25)[1], OMG[0], OMG-20211231[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000036], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-155.58], USD[0.00114508], USD[0.00114508], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00317941			AAVE[0], BTC[0], ENS[0.00000001], ETH[0.00000001], FIDA[4.557413], FTT[0.09073613], KIN[69000690], LUNA2[0.00986566], LUNA2_LOCKED[0.02301987], LUNC[0], MSOL[0], OXY[221.109648], RAY[0], RNDR[802.9803562], SOL[0.00000003], SOL-PERP[0], SRM[56.58379811], SRM_LOCKED[498.06988711], STEP[0.00000001], STSOL[0], SUSHI[0], TRX[0], USD[8471.29], USD[0], USTC[0]		
00318018			BNB[0.0000001], ETH-PERP[0], FTT[0.00798839], LOOKS[6828.9826991], LTC-PERP[0], RAY[339.37450956], SRM[111.76573224], SRM_LOCKED[2.30697762], USD[0.00], USD[0]		
00318037			BNB-PERP[0], BTC[0.01885201], BTC-20211231[0], BTC-PERP[0], DFI[0.00000001], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTT[707.43428817], FTT-PERP[0], OLY2021[0], OMG-20211231[0], RAY-PERP[0], RON-PERP[0], SRM[2.14856291], SRM_LOCKED[54.01143709], STEP[0.00000002], STEP-PERP[0], USD[11661.31], USD[0.00000001], XEM-PERP[0], XRP-PERP[0]		
00318061			BAND[0.29848703], BAND-PERP[0], ETH-20210924[0], ETH-20211231[0], FTT[150.00000450], FTT-PERP[0], LUNA2[0.00207494], LUNA2_LOCKED[0.00484153], OMG-20211231[0], OMG-PERP[0], SRM[1.91697519], SRM_LOCKED[13.38302481], TRX-1230[21340], TRX[32999.67102484], TRX-PERP[0], USD[-1169.09], USD[0], USTC[0.29371856], USTC-PERP[0]		
00318067			AVAX[0], BNB[0], BTC[0], CEL[0.0363], FTT[0.079936], LUNA2[0.72256399], LUNA2_LOCKED[1.68598265], LUNC[156005.2586503], MBS[0], SOL[0.00013745], SRM[99981], USD[0.04], USD[1.70611463], USTC[0.86757]		
00318068			BNB[0.000586], CRO[2.592], ETH[0.002263], ETHW[0.002263], FIDA[4.1765], LINK[744.3], LTC[0.007918], MATIC[2.279], MNGO[9.996], OI[612570.454], SLND[28.545985], SOL[0.003904], SRM[20781828], SRM_LOCKED[14.79218172], TRX[0.000778], TULIP[0.0606], UNI[0.035865], USD[98338.91], USD[1.33021270], XRP[975]		
00318085			ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002305], BTC-PERP[0], DOT-PERP[0], DYDX[22.6], ETH[0.00000002], ETH-PERP[0], ETHW[7.46875649], FIL-PERP[0], FTM-PERP[0], FTT[150.14919423], ICP-PERP[0], LUNA2[0.00079008], LUNA2_LOCKED[0.00184352], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00060000], USTC-PERP[0], SRM[13246272], SRM_LOCKED[57.38947711], TRX[0], TRX-PERP[0], USD[0.01], USD[4.21172239], USTC[0.1164], WAVES-PERP[0], YFI-PERP[0]		
00318100			ATLAS[180010], AUD[0.00], AURY[139.88113664], BICO[1100], DFI[300], ETH[0.00000001], FTT[0.02519604], MAPS[1003.4421835], POLIS[2000], PTU[2436], SRM[99.05163778], SRM_LOCKED[452.94836222], TRX[0.00001150], USD[1.70], USD[0.00000001]		TRX[0.00001], USD[1.53]
00318110			00318100], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20201222[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIULL[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[1.91053], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[3.23321574], SRM_LOCKED[220.12184091], SRM-PERP[0], STEP-PERP[0], STG[2500.55], SUSHI[.167], SUSHI-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], USD[32034.72], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318124			FTT[25.3], SRM[3.93271979], SRM_LOCKED[134.32339428]	Yes	
00318136			1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00123437], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[25.01486096], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.30711115], LUNA2_LOCKED[21.62034757], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY[8149875], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.04529611], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[228.50222601], SXP-PERP[0], THETA-PERP[0], TRX[0.000174], TRX-PERP[0], USD[11813.37], USD[0.00860724], USTC-PERP[0], VET-PERP[0], XRP[.868565], XRP-PERP[0], YFI-PERP[0]		
00318138			AGLD-PERP[0], AMPL[0.65743522], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], BABA-0325[0], BAND[0.07763953], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CITY[0.089474], DOT-PERP[0], DYDX[0.02824], DYDX-PERP[0], ETH[0.00000001], ETH-20211231[0], ETHW[0.00075339], FTT-PERP[0], FTT[0.00875339], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LUNA2[0.00264663], LUNA2_LOCKED[0.00617547], LUNC[0.0734265], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT (306054764401180688/FTX EU - we are here! #98562)[1], NFT (428722890911823686/FTX AU - we are here! #10650)[1], NFT (466779368891840649/FTX AU - we are here! #10654)[1], NFT (474483522587652897/FTX AU - we are here! #28446)[1], NFT (521585452275988948/FTX EU - we are here! #98873)[1], PROM[.009], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[1.18223], UNI-20210326[0], USD[0.01], USD[0.01], USD[1277.83528400], USO-0624[0], USTC[0.37463906], USTC-PERP[0], XLM-PERP[0]		
00318147			ATLAS-PERP[0], FIDA[0.003927], FIDA_LOCKED[0.1398762], FTT[0.00005106], MNGO-PERP[0], USD[1.52], USD[0.00000001]		
00318169			FTT[295.85154], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.000008], USD[7930.86], USD[521139.52797622]		
00318206			ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[47.80645944], BCH[0.00041803], BNB[20.07881554], BTC[0.19937723], BTC-PERP[0], DOGE-PERP[0], DOT[1233.42361011], ETH[11.98105563], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FLOW-PERP[0], FTT[150.26950789], FTT-PERP[0], GST[.02], IOTA-PERP[0], LUNA2[0.29628486], LUNA2_LOCKED[0.6913134], MATIC[504.44319800], SOL[0], USD[9636.89], USD[469.23234616], USTC[0]	Yes	
00318224			1INCH[0.00000001], ALCX[0], ATOM[0], AXS[0], BCH[0], BNB[0], BTC[0.00099730], CBSE[0], COIN[0.00000001], COMP[0], CRV[0], DAI[0], ETH[0.00000002], ETHW[0], EUR[2.97], FIDA[0.00133666], FIDA_LOCKED[0.01927414], FTT[0], GBP[0.00], LINK[0], LUNA2[9.18475620], LUNA2_LOCKED[21.43109781], MATIC[0], NIO[0], PAXG[0], PUNDIX[0], RAY[0], REN[0.00000001], SHIB[0], SNX[0], SOL[0], SRM[0.10086368], SRM_LOCKED[1.18910468], STEPI[0], STMX[0], UBXT[0], UBXT_LOCKED[1.1386489], UNI[0], USD[-567.14], USD[0], XRP[55761.47731138], ZRX[0.00000001]		
00318235			ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNBULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000025], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.95070653], LUNA2_LOCKED[2.21831525], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[0.0026169], SRM_LOCKED[0.137536], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00318239			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC[.991], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000245], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00078883], ETH-PERP[0], ETHW[0.03174798], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[164.60103187], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00053320], LUNA2_LOCKED[0.00124413], LUNC[0.0086765], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (451640678938859122/FTX AU - we are here! #18418)[1], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RSN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0.47.72000000], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1724.63], USD[0.01099639], USTC[0.07547288], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00318249			USD[0.01], USD[28.55976210]		USD[27.254498]
00318299			BTC[0.21969828], BTC-PERP[0], COIN[252.0324853], DOT-PERP[0], ETH-PERP[0], FTM[379996.068945], FTT[823.6848805], GRT-PERP[0], LEO[4.7883], LTC-PERP[0], SRM[43.08127995], SRM_LOCKED[253.31872005], TOMO-PERP[0], USD[231.44], USD[0.18443701], XRP-PERP[0], YFI[0.00054237]		
00318300			1INCH[0], BTC[0], ETH[0], ETHW[0], FTT[0], SRM[0.14215950], SRM_LOCKED[55246409], USD[0.00], USD[1.56749964]		
00318306			BTC[0.00002637], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[150.42517240], LTC-PERP[0], SRM[19395368], SRM_LOCKED[2.47149562], TOMO-PERP[0], USD[184.18], USD[0.86355], XRP-PERP[0]		
00318323			1INCH[0], 1INCH-20210326[0], 1INCH-20211231[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS[149070.25315], AVAX[0.00785490], AVAX-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CREAM-20201225[0], CVX[0.0075], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[10.27851515], FTM[0], FTT[342.32404149], FTT-PERP[0], LOOKS[15972.86075310], LTC[0], LUNA2[0.96367087], LUNA2_LOCKED[2.24856536], LUNC[209459.35655844], LUNC-PERP[0], MATIC[0], POLIS[2000.00792575], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL[837503.8785], SRM[8.28600725], SRM_LOCKED[30.50182591], STETH[0], SUSHI[0], SUSHI-PERP[0], THETA-20210625[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], USD[0.00023868], USTC[0.24833114], YFI[0], YFI-PERP[0]		LOOKS[15000.075]
00318342			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02633490], LNK-PERP[0], LTC-PERP[0], LUNA2[0.00477235], LUNA2_LOCKED[0.01113550], MATIC-PERP[0], NEO-PERP[0], PAWG-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.57], USD[0.23623169], USTC[0.67555046], XLM-PERP[0], XPLA[3.9], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00318389			ETH[0], LUNA2[0.48055136], LUNA2_LOCKED[1.12128651], LUNC[104641.0710553], NFT (298501514210716690/FTX EU - we are here! #198862)[1], NFT (509576972826969113/FTX EU - we are here! #198938)[1], NFT (543704510506354450/FTX EU - we are here! #198782)[1], SOL[0], SOS[14297283], TRX[0.000001], USD[0.00], USD[0.01115274]		

Customer Code	Contingent, Disputed or Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318416		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], LTC-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAT-PERP[0], BTC[,00001391], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], APT-PERP[0], APT-PERP[0], LUNA2[,0.00107048], LUNA2_LOCKED[,0.00249779], LUNC[,233.1], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[,59.93], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00318432		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD[,0.09986699], ASD-20210625[,0], ASD-PERP[0], ATLAS[,9.81], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[,0.07538688], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[,7.72], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[,13.20317035], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[,0.00201511], LUNA2_LOCKED[,0.00470192], LUNA2-PERP[0], LUNC[,3390168], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB[,0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[,0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLND[,008546], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[,43], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[,00003], TRYB-PERP[0], USD[,1896.65], USD[,0], USDT[,0.28502827], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00318444		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[,0.00000001], BTC-MOVE-20210926[,0], BTC-MOVE-WK-20211001[,0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[,22.96004], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[,24.37841554], LUNC[,0], LUNA2-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], SECO-PERP[0], SOL-PERP[0], TRX[,0.000663], USD[,0.00], USD[,0.47049999], USTC-PERP[0], XRP-PERP[0]		
00318460		APT[,1], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,1.48489467], BTC-PERP[0], CQT[,06758], DOGE[,19881], DOGE-PERP[0], EDEN[,014937], ENJ[,72], ENS[,169.56830574], ENS-PERP[0], ETH[,34.67830888], ETH-PERP[0], ETHW[,0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.04367601], FTT-PERP[0], GMT-PERP[0], LUNA2[,4.15476378], LUNA2_LOCKED[,9.69444878], MATIC-PERP[0], NFT[,525301493142424301/Solana Swap Ticket[,1], SOL[,00780345], SOL-PERP[0], SRM[,226.94797851], SRM_LOCKED[,464.45479133], SUSHI-PERP[0], SWEAT[,93.7015], TONCOIN[,083698], TRUMP[,0], TRX[,15598], UNI-PERP[0], USD[,47250.91], USD[,7718.76758333], XRP-PERP[0]		ETH[,20]
00318464		1INCH-20210326[,0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[,0.00], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[,0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[,0], ETH-PERP[0], FIDA[,04200713], FIDA_LOCKED[,10991637], FIDA-PERP[0], FTT[,0.00000001], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[,0], SOL-20210924[,0], SOL-PERP[0], SRM[,01209093], SRM_LOCKED[,07176371], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.66], USD[,0.00000002], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00318467		BTC[,00143927], ETH[,002], ETHW[,002], LUNA2_LOCKED[,0.00000002], LUNC[,0021275], RUNE[,0], UNI-20200925[,0], USD[,998.49], USD[,0.02495740]		
00318484		1INCH[,560.152304], AAVE[,35194280], ADA-BEAR[,28901.05], ADABULL[,177], ALGO-BEAR[,95485.2363], ALGOBULL[,3382200.10131], ALPHAO[,62474592], ALTBEAR[,35.7390313], ALTBULL[,0], APE[,0.07181098], APT[,5.18288735], ASD[,0.04377711], ASD-BEAR[,1673.5], ASDBULL[,0.03447161], ATOM[,008788637], ATOM-BEAR[,83.73475], ATOMBULL[,17.460], BAL-BEAR[,83.17406], BALBULL[,0], BAND[,145.73736411], BCH[,1.32211504], BEARSHIT[,29.28811], BNB[,0.00064164], BNBBEAR[,95086.8309], BNBULL[,0], BNT[,493.96506944], BSV-BEAR[,375.97526], BSVBULL[,873.140712], BTC[,0.00000288], BULL[,0], BULLSHIT[,0], BVL[,0.00008930], CB[,68.29788439], COMP-BEAR[,807.3239373], COMPBULL[,0], DEFI-BEAR[,5.743837], DEFI-BULL[,0], DMG[,0.0257541], DMG-BEAR[,3.63221067], DMGBULL[,1.83756], DOGE-BEAR[,2878494.657], DOGEBULL[,0], DOT[,50.77873451], DRCN-BEAR[,18055], DRCNBULL[,0], ETC-BEAR[,77265.755085], ETCBULL[,9070.00002532], ETH[,0.0001255], ETH-BEAR[,156167.7416], ETHBULL[,0], ETHHEDGE[,0], ETHW[,1.78401255], EXCH-BULL[,0.00000052], FTT[,25.02235378], GMT[,347.20369746], GRT[,0.66561785], GRT-BEAR[,2419], GRTBULL[,0], HT-BEAR[,39875], HTBULL[,0], KNC[,465.44627885], KNC-BEAR[,0680825], KNCBULL[,206000], LEO-BEAR[,0], LEOBULL[,0], LINK-BEAR[,5708.4154], LINKBULL[,0.95313506], LOOKS[,515.13271686], LTC[,0.00061840], LTC-BEAR[,1.28344306], LTCBULL[,12.28658738], LUNA2_LOCKED[,28.66870388], LUNC[,0], MATIC[,256.67554624], MATIC-BEAR[,3921290.9915], MATICBULL[,0], MID-BEAR[,7.584144], MIDBULL[,0], MKR-BEAR[,1054009.4628067], MKRBULL[,0], MOB[,0], OKB[,0.02672859], OKB-BEAR[,718182], OKKBULL[,0], PRV-BEAR[,0.0444462], PRVBULL[,0], RAY[,479.17291523], REN[,378], RSR[,4.81524652], RUNE[,0], SNX[,52.96534384], SUSHI[,0.44311698], SUSHI-BEAR[,8731.6857392], SUSHIBULL[,1652694.7041626], SXP[,0.04023012], SXP-BEAR[,5821.192378], SXPBULL[,73.37896627], THETA-BEAR[,81716.22831], THETABULL[,0], TOMO[,0.07225419], TOMO-BEAR[,13453214.23], TOMOBULL[,53.0754498], TRX[,0.32824465], TRX-BEAR[,51.0184], TRXBULL[,0], TRYB[,0.1768337], USD[,5654.43], USD[,0.90000001], VET-BEAR[,35.115843], VETBULL[,0], XLM-BEAR[,029122], XLMBULL[,0], XRP[,44003523], XRP-BEAR[,1938.8757831], XRPBULL[,0], XTZ-BULL[,44892], YFI[,0], ZEC-BEAR[,0.00004129], ZECBULL[,0]		1INCH[,560.152304], AXS[,28.384109], BAND[,143.283871], BCH[,1.319617], BNT[,492.98193], DOT[,50.774388], GMT[,347.182151], LOOKS[,514.487128], MATIC[,256.

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318694		LUNA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL[0.07890000], CELO-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0091726], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], XRP-PERP[0], XRP-PERP[0], USD[0.04], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00318700		DOGE[.99962], ETH[0.00027361], ETH-PERP[0], ETHW[0.00527361], FTT[28.659202], LUNA2[18.37990609], LUNA2_LOCKED[42.88644753], LUNC[4002263.2469157], USD[613.07], XRP[3987.0348353], XRP-PERP[0]		
00318703		1INCH-0624[0], 1INCH-20210625[0], AAVE-20211231[0], ADA-0624[0], ADA-20210625[0], ADA-PERP[0], ALGO-20211231[0], ALPHA[.3221855], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], AVAX-0325[0], AVAX-0930[0], AVAX-20211231[0], BAND[0.02308289], BCH[.00015549], BCH-20210625[0], BCHA[.00015549], BCH-PERP[0], BNB[0.00984272], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.01422617], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20211231[0], CRV[.09293], CRV-PERP[0], DAI[30], DEFI-20210924[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE[.74136001], DOT-0325[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], ENJ[.028995], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOSBULL[6.257655], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-1230[0], FTM-PERP[0], FTT[50.02658778], FTT-PERP[0], GRT-0325[0], GRT-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-0325[0], LINK-0930[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LTC-0325[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], ONT-PERP[0], QTM-PERP[0], RAY[.05156391], RAY-PERP[0], SAND-PERP[0], SHIT-20210924[0], SKL[.24091203], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[9.18544739], SRM[36.71863849], SRM_LOCKED[458.58267688], SRM-PERP[0], SUSHI-20210625[0], SXP[0.04801641], THETA-0624[0], THETA-20211231[0], TRX[20], TRX-20210326[0], TRX-20210625[0], TRX-20211231[0], TRXBULL[0.00619222], USD[2.05], USD[29135.64786858], XRP-20210625[0], XRP[47294005], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], YFI-20210625[0], YFI-20210924[0], ZIL-PERP[0], ZRX-PERP[0]		
00318716		BTC[0.00000015]		
00318732		1INCH[.000000001], BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], ETH[0.06184905], ETH-PERP[0], ETHW[.06184901], FTT[5.54024090], FTT-PERP[0], ICP-PERP[0], JPY[290958.86], LUNA2[0.89013515], LUNA2_LOCKED[2.07698202], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.7070398], UNI[.00000001], USD[678.37], USD[0.00000003], USTC[1.00]		
00318737		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[150.01224911], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00242897], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00933881], USTC-PERP[0], WBTC[0], XTZ-PERP[0], ZIL-PERP[0]		
00318740		ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS[8.88515396], ATLAS-PERP[0], AURY[.2649846], AVAX-PERP[0], BADGER[.00464579], BIT[.3050862], BIT-PERP[0], BNB-PERP[0], BTC[0.00009533], BTC-PERP[0], C98-PERP[0], COIN[.0003102], COPE[.539674], CRO-PERP[0], DOGE[3], DYDX-PERP[0], EDEN[.01709052], EDEN-PERP[0], ETH[0.03795704], ETH-PERP[0], ETHW[0.03795703], FIDA-PERP[0], FLOW-PERP[0], FTM[1349.01349], FTM-PERP[0], FTT[1103.52274324], FTT-PERP[0], GMT[1000.94868978], HOOD[.69987617], HOOD_PRE[0], MAPS[.71950725], MAPS-PERP[0], MATIC-PERP[0], MER[.088484], NFT[.514594307158463675/FTX EU - we are here #1204701], OKB-20201225[0], OXY[.426196], RAY[.895307], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[21.7557576], SOL-PERP[0], SRM[87.91511118], SRM_LOCKED[554.10934182], SRM-PERP[0], STEP[.07108776], STEP-PERP[0], SUSHI[0.71662886], SUSHI-PERP[0], TRX[.000784], UNI-20201225[0], USD[20837.51], USD[0.78523248]		
00318747		1INCH[0.5649920], ATLAS[37654.3939332], BAO[22000.11], BLT[1510.00769], BNB[0.00933979], BTC[0.33932373], BTC-PERP[0], BULL[0.00000005], CEL[0.07583793], COPE[200.001015], CRV[.001565], CUSD[49.03999079], DENT[10000.05], DFL[61000.025], DOGE[0.93100452], EDEN[372.3018615], ETHW[0.56481397], ETHW[0.56481397], FIDA[.3204933], FLOW-PERP[0], FTM[672.25693551], FTT[150], GME[.02814855], GMEP[0], GRT[506.80736632], HT[0.00619907], LINA[2330.05285], LOOKS[100.0005], MATIC[406.92439809], MATICBULL[3.59013095], MER[.352832], OXY[2221.680646], PAYG-PERP[0], POLIS[250], RSR[6661.78610239], SOL[0.00505142], SPELL[99200.527], SRM[8.34028016], SRM_LOCKED[44.91776458], STEP[1000.06], STEP-PERP[0], STMX[4000.02], SXP[0.01876792], SXPBULL[3.7000185], TRX[0.00084160], UBXT[26077.1013175], UBXT_LOCKED[7.1030576], USD[1134.96], USD[0.00000001], XRP[0.21888684]	1INCH[.56485], FTM[671.548994], GRT[505.89815], MATIC[406.225523], TRX[.00083], XRP[.218845]	
00318763		ATOM[.04], AURY[31129698], AVAX[.09387478], BNB[0], BTC[0], CEL[0.26006859], CLV[.084209], ETH[0], FLOW-PERP[0], FTT[25.12944581], GMT[.49], GST[.040000212], IMX[.02301187], LINK[.05243214], LUNA2[0], LUNA2_LOCKED[0.07367148], LUNC[.1], NFT[.353230772567567/FTX EU - we are here #188948][1], RAY[.066944], TRX[.010159], USD[0.00], USD[0], USTC[.075163], XRP[.893767]		
00318768		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[16988.1], ATOMBULL[75.38], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[.07382], BIDE[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSVBULL[.0759], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBEAR[.0979], ETC-PERP[0], ETHBEAR[99307], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRTBULL[9886], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBEAR[.003425], LTC-PERP[0], LUNA2[0.29398732], LUNA2_LOCKED[0.68597042], LUNC[753.63885173], LUNC-PERP[0], LUNC-PERP[0], MATICBEAR[.8268], MATICBULL[99.66], MATIC-PERP[0], MTL-PERP[0], NPXS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHIBEAR[11531441.29134859], SUSHIBULL[832718.56625], SUSHI-PERP[0], SXP[.0005778], SXPBEAR[216848.1], SXPBULL[61987.6], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMOBEAR[237], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRU-PERP[0], TRX[0.00000001], TRX-20201225[0], TRXBEAR[14997], TRXBULL[.00018], TRX-PERP[0], USD[0.08], USD[0], USTC-PERP[0], VETBEAR[.0001572], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20201225[0], XRPBEAR[209853.00887], XRPBULL[9.92325000], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20201225[0], YFII-PERP[0], YFI-PERP[0]		
00318789		BNB[.000000001], ETH[0], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], SOL[0], TRX[.000009], USD[0.00], USD[0.52921367]		
00318790		AAVE-PERP[0], ADA-20210326[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[213.15595357], ONE-PERP[0], SOL[0], SOL-PERP[0], SRM[.01647399], SRM_LOCKED[9.51647771], USD[38496.97], USD[0.00000001], WBTC[0], XTZ-PERP[0]		
00318798		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.003975], BTC[0.00023390], BTC-PERP[0], CRV[.81674967], CRV-PERP[0], DOT-PERP[0], DYDX[.09466], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.469], FTT[.08019273], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.1957], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.0000005], LUNC[0.000005], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SGD[0.07], SNX[.029465], SRM[3.14579102], SRM_LOCKED[22.29235898], SUSHI-PERP[0], TRX[.000001], USD[0.24], USD[0.58859935], VET-PERP[0], WAVES-PERP[0], XRP[.66035], XRP-PERP[0], YFI-PERP[0]		
00318807		FTT[795.2805342], SOL[.000005], SRM[33.94132343], SRM_LOCKED[215.77867657], SUSHI-PERP[0], USD[13629.38]		
00318834		AAVE-PERP[0], ADA-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.00000070], LUNA2_LOCKED[0.00000163], LUNC[0.15253466], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		
00318842		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[1.49], FTM-PERP[0], FTT[25.05848218], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[0.85623362], LUNA2_LOCKED[1.99787846], LUNC[186439.01321702], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.62379053], SRM_LOCKED[4.84774717], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[.000015], UNI-PERP[0], USD[0.83], USD[47.54067601], USTC[.004981], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00318865		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX[.00000001], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BABA[.00003545], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001426], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COIN[7.000025], COMP-20210625[0], COMP-PERP[0], CRO[.01285], DOGE-PERP[0], DOT[0.00000002], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[334], ENJ-PERP[0], ENS-PERP[61.14], ETH[0.00000002], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00028614], FLOW-PERP[0], FTM-PERP[0], FTT[165.03573882], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[2000], HNT[20.0001], HT[0], HT-PERP[0], ICP-PERP[0], IMX[200.0010741], KNC[0.81479641], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK[0.5484173], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00496296], LUNA2_LOCKED[0.01158024], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0.00000001], MATIC-PERP[0], MKR[0.32631984], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP[0.00000001], PERP-PERP[0], POLIS[.0011], POLIS-PERP[0], RAY-PERP[0], RNDP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], TRX[.000027], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[100], USD[2348.80], USD[11.01422038], USTC[0.70253118], VET-PERP[0], XRP-20211231[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[.1]		
00318869		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[400], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COPE[99.98], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.85], FTT-PERP[0], MATIC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00893201], LUNA2_LOCKED[23.5417399], LUNC-PERP[0], MTA[.7819999], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[1782.00], USD[0], USTC[1.116.889], WAVES-PERP[0], XLM-PERP[0], XRP[.5], XRP-PERP[0], ZRX-PERP[0]		
00318875		BNB[4.05425785], ETH[0.00016408], ETH-PERP[0], ETHW[0.00016408], FTT[25], GMT[0.52895395], GRT[0.01098427], GST[.0292274], MATIC[263.90178301], NEAR[41.89885218], NFT[.294102001686543869/Baku Ticket Stub #1742][1], NFT[.294717049545375943/Hungary Ticket Stub #1370][1], NFT[.31334356381101588/Austria Ticket Stub #367][1], NFT[.342257488965345977/Monza Ticket Stub #521][1], NFT[.354021550078458956/FTX AU - we are here #2823][1], NFT[.36924124009087311/FTX EU - we are here #69431][1], NFT[.420292796167990595/Belgium Ticket Stub #1452][1], NFT[.4421044845869856592/FTX AU - we are here #2812][1], NFT[.442374927715816997/FTX EU - we are here #74403][1], NFT[.47486603166050606/FTX Crypto Cup 2022 Key #1493][1], NFT[.476376940362650971/Singapore Ticket Stub #125][1], NFT[.497898133732973398/Mexico Ticket Stub #998][1], NFT[.508964300507471787/Austin Ticket Stub #501][1], NFT[.519362599921127945/The Hill by FTX #4610][1], NFT[.527690704148119976/Official Solana NFT][1], NFT[.554576023923316660/FTX AU - we are here #60940][1], NFT[.559268608462142327/FTX EU - we are here #75420][1], NFT[.574112015993555122/Montreal Ticket Stub #301][1], RSR[6487.63792483], SOL[0.09544261], SRM[.07375384], SRM_LOCKED[.46424119], TRUMP2024[0], TRUMPEWBW[1375], TRX[.000282], USD[1.33], USD[0.01267803]	Yes	GMT[.514639], MATIC[262.62658]
00318921		ALGO-PERP[0], BIT[.27969], BIT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.22947421], FLOW-PERP[0], FTT[.02637878], FTT-PERP[0], LUNA2[.64072457], LUNA2_LOCKED[1.49502399], MATIC[0.02168432], MATIC-PERP[0], NFT[.33761953729705834/FTX EU - we are here #120910][1], NFT[.470532700292500549/FTX EU - we are here #120816][1], OKB-PERP[0], TRX[3876.410784], USD[433.99], USD[0.14923653], USTC[90.69765969]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00318928		ATOM[8.998537], ATOMBULL[2499525], ATOM-PERP[3.4], BTC[0.00843942], BTC-PERP[0.00009999], CRO-PERP[0], ETH[0.23591617], ETH-PERP[0], ETHW[0.19291617], FTT[2.199525], FXS[16.4905], GBP[199.98], HXRO[40], LDO[131.97492], LUNA2[0.00000773], LUNA2_LOCKED[0.00001805], LUNA2-PERP[0], LUNC[1.68513162], LUNC-PERP[0], MANA-PERP[.130], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[.2500], SOL[10.9135647], SOL-PERP[3], STETH[0.13177251], TRX-PERP[0], USD[1259.29], USDT[.006123], USTC-PERP[0], WAVES-PERP[0], WNDR[0.99227090]		
00318929		AMPL-PERP[0], APE-PERP[0], BNB[.76559411], BTC[0.00003579], CEL-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[2.93358619], ETHW[3.18738619], FLM-PERP[0], FLOW-PERP[0], FTT[150.82160411], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], NFT (413605709906000674/The Hill by FTX #20840)[1], NFT (483852401159881518/Austria Ticket Stub #1468)[1], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[2.2256298], SRM_LOCKED[31.8543702], TONCOIN-PERP[0], TRX[.000008], UNI[1.2283375], USD[0.68], USDT[567.05152622]		
00318957		APE[45.65825455], ATLAS-PERP[0], ATOM[71.16401584], DOGE[0], DYDX[0], ETH[6.30127019], ETHW[2.19972934], FTM[0], FTT[0], GMT[0.18127119], LINK[0], LUNA2[0.19559861], LUNA2_LOCKED[0.45639676], LUNC[74.21177308], MATIC[0.86818135], RUNE[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL[0], USD[. -718.23], USDT[0], XRP[0]		
00318971		BTC[0], ETH[0], FTT[0.22299549], LINK[0], MATIC[0], PAXG[0], SOL[0], SRM[.00247228], SRM_LOCKED[22550473], USD[0.00], USDT[0]		
00318989		1INCH-PERP[0], ADA-20200925[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20201030[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[0.00004906], ETH-PERP[0], ETHW[0.00004906], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.06518830], LUNA2_LOCKED[0.15210605], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00319018		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00075951], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.40716065], SRM_LOCKED[7.12443565], SRM-PERP[0], STEP[.01472867], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.00000002], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.72], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00319028		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[0], ETH[0.00036725], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.07523136], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[6.65946162], SRM_LOCKED[104.93736173], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[.000028], TRX-PERP[0], USD[. -179.72], USDT[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00319035		ADABULL[0.00000021], ALGOBULL[9969.4865], ALTBULL[.00073441], ASDBULL[0.08205790], ATOMBEAR[3730.95], ATOMBULL[9.51344919], BALBULL[.058759], BCHBULL[.0479946], BEAR[8.1], BNBBEAR[.40416], BNBULL[0.0012444], BSVBULL[.93998], BTC[0], BTC-PERP[0], COMPBULL[0.04380204], DEFIPEAR[.698067], DEFIULL[0.00053771], DOGEBEAR[.254972.532875], DOGEBULL[0.00169144], EOSBULL[.00169144], ETCBULL[.0058995], ETHBEAR[809.7752], ETHBULL[0.00004591], EXCHBULL[.00002], FTM[1.99962], GRTBULL[1.02038613], HTBULL[0.0896061], KIN[8792.55], KNCBULL[9.76142655], LINKBEAR[9716.4], LINKBULL[.0922749], LTCBULL[1.390277], LUNA2[0.00537129], LUNA2_LOCKED[0.01253301], LUNC[1.669.61], MATIC[.00000001], MATICBEAR2021[.076839], MATICBULL[.34313805], MKRBULL[0.00075162], NSX[.04424517], OKBBULL[0.01594511], SHIB[26769.90095162], SLP[9.6314], SPELL[99.886], SUSHIBULL[436.6193485], SXPBULL[.7.479231], THETABULL[0.00179106], TLM[.99981], TOMOBEAR2021[0.0063769], TOMOBEAR[393464], TOMOBULL[349.35862], TRX[.121844], TRXBEAR[8.378], TRXBULL[.06705647], USD[0.61], USDT[0.00068975], VETBULL[0.09596433], XLMBEAR[.059637], XLMBULL[.0288096], XRPBEAR[.7.55505], XRPBULL[.165.48658865], XTZBULL[.83897614], ZECBULL[.087479]		
00319037		BNB[0], UBXT_LOCKED[61.77026993], USDT[.003505]		
00319043		ALGO-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20201225[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], OKB[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], SOL[0], SRM[12.63302767], SRM_LOCKED[74.87280553], USD[0.00], USDT[0], XRP-20201225[0], XRP-20210326[0]		
00319048		ALPHA[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000002], ETHBULL[.0000666], FTT[0], KNC[0], LUNA2[2.689680859], LUNA2_LOCKED[6.27622005], LINK[585711.48487303], OKB[0], SRM[.20759418], SRM_LOCKED[2.36690642], TRX[0], USD[1.03], USDT[0.00000002], XRP[. -2.61302521], XRPBULL[.5]		
00319065		ASD-PERP[0], BADGER-PERP[0], BTC[0.00000002], BTC-20201225[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BULL[0.000000001], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM[0], CRV[.000000001], CRV-PERP[0], CVX[2873.3157515], DOGE-PERP[0], ETH[0.00000002], ETH-20201225[0], ETH-20210326[0], FTT[150], FTT-PERP[0], GME[.00000002], GME-20210326[0], GMEPRE[0], INDI, JEO, TICKET[1], LUNA2[0.00918693], LUNA2_LOCKED[0.02143617], NFT (295154999416376752/MF1 X Artists #59)[1], NFT (298715635785633718/The Hill by FTX #38135)[1], NFT (319882916981231922/FTX AU - we are here #24447)[1], NFT (371871593229509881/FTX AU - we are here #24455)[1], NFT (41754206438196083/Monaco Ticket Stub #180)[1], NFT (433013174120423334/FTX Swag Pack #133 (Redeemed))[1], OLY2021[0], OP-PERP[0], PSY[5000], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], SRM[1.335972], SRM_LOCKED[39.91792993], SRM-PERP[0], STEP-PERP[0], STG[1097.49226654], SXP[.000000001], SXP-PERP[0], TSLA[4.57556927], TSLAPRE[0], TSM-20210625[0], USD[0.07], USDT[0.00758613], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XTZ-20201225[0], YFI[0], YFI-20201225[0], YFI-PERP[0]		TSLA[4.533384]
00319083		BTC[0], SRM[24.13103692], SRM_LOCKED[188.25943838], USD[. -0.06]		
00319092		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GLD-0325[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAX[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[52.64944688], SRM_LOCKED[3102.54803447], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[405877.74], USDT[1507237.11659393], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00319121		1INCH[0.000000001], 1INCH-PERP[0], AAVE[1.01560809], BTC[.0114], BTC-PERP[0], COIN[0], CRV[43], DAI[.05117279], DOGE[707.97784254], DYDX[90], ETH[6.52861519], ETHW[0], EUL[6.2], FIDA[.03285005], FIDA_LOCKED[1.32092402], FTT[26.08746209], GBP[0.00], GLXY[14.99321], GRT[569], LDO[100], LINK[5.7], MATIC[1203.77014195], NFT (522988318180959755/FTX EU - we are here #227516)[1], RNDR[50], SNX[0], SRM[10.35780252], SRM_LOCKED[2755785], SUSHI[0], USD[9112.07], USDT[0], WBTC[0], YFI[0.01089253]	Yes	
00319143		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02755046], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM[26.91273144], SRM_LOCKED[465.08622961], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[40.50], USDT[0.0077712], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00319163		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LDO[18925.14553], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.0000007], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000013], TRX-PERP[0], UNI-PERP[0], USD[52386.97], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00319186		AVAX[0], LUNA2[0.01695202], LUNA2_LOCKED[0.03955473], LUNC[3691.34], TRYB[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0.000362], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.09867369], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-2021008[0], BTC-MOVE-20201227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210307[0], BTC-MOVE-20210428[0], BTC-MOVE-20211127[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01083656], ETH-PERP[0], ETHW[0.01083657], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09628001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSMB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MARS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OLV202[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0.0000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.3682383], SRM_LOCKED[4.84596542], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], UME[9.55635], UNI-PERP[0], USD[0.60], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00319235		1INCH-20210326[0], 1INCH-PERP[0], AAPL[0], AAPL-20210326[0], AAVE[0.02000000], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMC-20210326[0], AMPL[0.0273914], AMPL-PERP[0], AMZN-20210326[0], AMZN-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[8.57277484], ATLAS-PERP[0], ATOM[0.03655910], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.11593337], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210625[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.05054855], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00081256], BCH-PERP[0], BF_POINT[200], BNB[0.21702512], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.30275995], BTC-20210326[0], BTC-PERP[0], -0.02599999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL[2.00783382], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], COPE[76.41173546], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0.41805311], CUSD-PERP[0], CVS-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DFL[4.7467877], DMG-PERP[0], DODO-PERP[0], DOGE[0.85154944], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001895], ETH-20210326[0], ETHBULL[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.71803680], FTM-PERP[0], FTT[45.62579566], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GD-20211231[0], GME-20210326[0], GMT-PERP[0], GOOG[0.00000023], GOOGLPRE[0], GRT-20210326[0], GRT-PERP[0], GST[0.00964832], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HT-PERP[0], -278.87], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[2872.21299], KIN-PERP[0], KSM-PERP[0], KSOS[0.001], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.09046955], LTC-20210326[0], LTC-PERP[0], LUNA2[0.09583863], LUNA2_LOCKED[0.22362348], LUNA2-PERP[0], LUNC[0.00156300], LUNC-PERP[0], MANA-PERP[0], MARS-PERP[0], MASK-PERP[0], MATIC[0.70396762], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[3.455323], MNGO-PERP[0], MOB-PERP[0], MOSOL[0.00575314], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT [32168980048635023Me and Rosa #1][1], NFT [378279402006834714Me and Rosa #2][1], NFT [394751523933737028Weird Friends PROMO][1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[0.62358], PRIV-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RSVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[0], SLV-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL[1], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.00000001], SPY-0930[0], SRM[1.31719222], SRM_LOCKED[7.86280778], SRM-PERP[0], SRN-PERP[0], STEPI[0.09799355], STEP-PERP[0], STETH[0.00008463], STG-PERP[0], STMX-PERP[0], STSOL[0.00276457], STX-PERP[0], SUSHI[0.36220764], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[571.58864478], TRX-PERP[0], -534849], TSLA[0.00000002], TSLA-0325[0], TSLA-20210326[0], TSLAPRE[0], UNIQ[0.04408560], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[96228.10], USDT[0.79146292], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WBTC[0], WSB-20210326[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00319276		ADABULL[0], ADA-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BEAR[0], BEARSHIT[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH[0], ETH-PERP[0], FTT[0.00700006], FTT-PERP[0], GME-0325[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.42522495], LUNA2_LOCKED[5.65885822], LUNC[570.60852635], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PAXG[0.00000001], PAXGBEAR[0], PAXGBULL[0], PAXG-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[0], SOL[0], SOL-PERP[0], SPY[0], THETA-PERP[0], TULIP-PERP[0], XRP[0], XRP-PERP[0], XTZBEAR[0.00000001]		
00319304		ADA-PERP[0], ASD[0.06653768], ASD-PERP[0], ATOM-PERP[0], AXS[0.07774611], BAND[0.01789044], BNBULL[0.00075929], BTC[0], BTTPRE-PERP[0], BULL[0.00000937], CRO[4.6191], CRO-PERP[0], DOGE-PERP[0], ETH-0624[0], FLOW-PERP[0], FTT[2.06903477], GRT-PERP[0], HT[0.07070406], LEOBULL[0.0008017], LEO-PERP[0], LTC[0.001], LUNA2[0.00574335], LUNA2_LOCKED[0.01340116], MATIC[0], NVD[0.00049006], OKB-PERP[0], REN[0], SC-PERP[0], SNX[0.74973152], SRM[13.44645323], SRM_LOCKED[94.55354677], TRX[0.17301605], USD[0.00], USDT[0], USQ[0.0886672], USTC[0.81300000], XAUT-PERP[0], XRP[0]		
00319354		AMPL[0], BNB[0], BTC[0], DAI[0], FTT[0.01784340], LUNA2[0.00069807], LUNA2_LOCKED[0.00162885], PAXG[0], RUNE[0], SGO[0.00], UNQ[0.00000001], USD[94.97], USDT[0.00971447], USTC[0.09881643]		USD[0.009656]
00319387		AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-20210924[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150.51020734], FTT-PERP[0], LINK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[64.73081067], SRM_LOCKED[1.45865357], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000028], USD[20.65], USDT[1.42052741], VET-PERP[0], XRP-PERP[0]		
00319404		ATOM[0.084358], AVAX[0.0809], BTC[0], FTT[0.08755948], LUNA2[0.06485521], LUNA2_LOCKED[0.15135216], LUNC[13745.0870446], LUNC-PERP[0], NFT [451151288801762464/NFT Solana Reward][1], SOL[0.0005], TRX[0.000057], TRY[31.38], USD[0.09], USDT[3323.14784000]		
00319407		ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00535], SOL[0], TRX[0.000012], USD[0.05], USDT[0]		
00319438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0.000007], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0.086225], APE-PERP[0], ASD[0.058287], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0.089477], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00048833], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[1980.32379001], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0.00031], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12709580], LUNA2_LOCKED[0.29655641], LUNC-PERP[0], MANA-PERP[0], MATC-PERP[0], MATC-PERP[0], NFT [38529837447566138/TinyColonyWhale][1], NFT [470887131461713771/TinyColonyWhale][1], OKB-PERP[0], ONT-PERP[0], PERP[0.6391], POLIS-PERP[0], PRISM[8.252], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[34], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU[8.84572], TRU-PERP[0], TRX-PERP[0], TRYB[0.07017], TRYB-PERP[0], UNQ[0.00000001], UNI-PERP[0], USD[0.04], USDT[0.00592512], USDT-PERP[0], USTC[0.4917434], VGX[6.7111], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00319452		ALGO-PERP[0], BTTPRE-PERP[0], HNT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00555908], STEP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USDT[0]	Yes	
00319471		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[20.64047137], ALPHA-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00003446], COPE[0.74559394], CRO-PERP[0], DFL[246.59460711], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[50.01376361], FTT-PERP[0], GENE[8.64277368], GRT[0.91161887], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00008440], LUNA2_LOCKED[0.00019695], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0.27458464], MARS-PERP[0], MATC-PERP[0], MEDIA-PERP[0], NFT [333835269102803901/NFT][1], OXY-PERP[0], PERP[1.76929113], PERP-PERP[0], POLIS[2038.11700334], POLIS-PERP[0], PROM-PERP[0], RAY[96.3419363], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[0], SOL[16.57486586], SOL-PERP[0], SRM[0.03449773], SRM-PERP[0], STEPI[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.1193.40], USDT[3210.53042136], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00319472		AAVE[2.5000474], AAVE-PERP[0], AVAX[200], BNB[3.03], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], DOGE[10], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH[438152], ETH-PERP[0], ETHW[20.438152], FTM-PERP[5000], FTT[300.931225], FTT-PERP[0], HT-PERP[0], LOOKS[5000], LUNA2[0.92453000], LUNA2_LOCKED[2.15723667], LUNC[2000011], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[2240.38755837], SOL-20210625[0], SOL[247.61517989], SRM-PERP[0], SRM[1022.10301852], SRM_LOCKED[15.0001489], SRX-PERP[0], TRX[0.00005], USD[150.00095], USD[932.37], USDT[1865.98370428], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00319484		SRM[42697042], SRM_LOCKED[1.62691742], USDT[0]		
00319496		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[2], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04739700], LUNA2_LOCKED[0.11059300], LUNC[10320.7969009], MTA-PERP[0], NEO-PERP[0], NFT [383781467737516998/FTX EU - we are here #137679][1], NFT [500794938143038133/FTX EU - we are here #137128][1], NFT [521606317513675149/FTX EU - we are here #137923][1], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.60], USDT[0.00942932], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00319542		COT[290.98423], FTT[0.00000006], KIN[2000.76123162], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0078112], NFT [290624756859720141/FTX EU - we are here #91657][1], NFT [420286064055485788/FTX EU - we are here #89275][1], NFT [475134550568380963/FTX EU - we are here #91379][1], TRX[4.00002], UBXT[57019776], USD[0.07], USDT[0.21048017]		
00319543		ETH[0.0004239], ETHW[0.0094239], FTT[0], GRT-PERP[0], POLIS[0.9623055], SOL[0.5], SRM[5.85883894], SRM_LOCKED[30.76816427], TRX[0.00023], USD[0.00], USDT[1.27066644]		
00319632		1INCH[0], APE-PERP[0], APT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CEL-PERP[0], COIN[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00513182], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MOB[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[14.02493561], SRM_LOCKED[14752663], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], TRUMP[0], USD[0.00], USDT[0], WBTC[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00319637		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.0040267], BAL[0.00000001], BAL-PERP[0], BAO[0.00000001], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[102.71662834], BTC[16.01989824], BTC-PERP[-13.9693], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM[0.00000002], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DMG[0.00000001], DMG-PERP[0], DOGE[0], DOGEBULL[0.00000001], ETH[19.14091386], ETH-PERP[0], LTCW[0.00021255], EXCH-PERP[0], FIDA[3.2080417], FIDA-PERP[0], FTM-PERP[0], FTT[150.35437888], FTT-PERP[0], GRT-PERP[0], HNT[0.00000001], HNT-PERP[0], HT[0], KIN[4034.39], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], ETC[0], LTC-PERP[0], LUNA2[0.00814121], LUNA2_LOCKED[0.01899616], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT [549671281343318089USDC Airdrop][1], OKB-PERP[0], OMG[0], OXY-PERP[0], RAY-PERP[0], RUINE-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[0.00036], SRM[3.56056603], SRM_LOCKED[667.88735127], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], USD[835633.49], USDT[0.00000001], USDT-PERP[0], USC[0.0004], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00319642		AVAX[0], AVAX-PERP[0], FTT[10000.01625], LUNA2[4.33426842], LUNA2_LOCKED[10.112939], LUNC[942464.04135625], PYTH_LOCKED[8333333], SRM[3.53221586], SRM_LOCKED[5509.46778414], TRX[0.00006], USD[2954.26], USD[0], USTC[86592]		
00319667		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREA-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HMT[-0.00000001], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00269905], LUNA2_LOCKED[0.00629778], LUNC[0.00576], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [(555411510418218454The Hill by FTX #10636)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[1.39738026], SRM_LOCKED[21.43032667], STEP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.06], USDT[0], USTC[38206], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00319668		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNBU[0], BNB-PERP[0], BRZ-2021225[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[1], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODOPERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHW[0.00019798], ETHBULL[0], ETH-PERP[0], ETHW[0.00019798], FIDA-PERP[0], FIL-PERP[0], FLL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KINC-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.93032696], LUNA2_LOCKED[0.07076291], LUNC[6603.76], LUNC-PERP[0], MATH[0], MATIC[10.01961893], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[25], SOL-PERP[0], SRM[0.03618903], SRM_LOCKED[13790448], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-20201225[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.10], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00319670		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC[0], ALEPH[145.39984976], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[4.5993], ATOM-PERP[14.87], AUDIO[0], AUDIO-PERP[0], AURY[250.9958], AVAX-PERP[0], AXS[1], AXS-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BITC[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV[18], CRV-PERP[0], CVC-PERP[0], CVX[4.09934], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[260.3895254], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.23499720], ETH-0930[0], ETH-1230[0], ETH-PERP[1.539], EXCH-0930[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[-1026.2], GALA-PERP[0], GENEE[1.9958000], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[1], LDO-PERP[0], LNK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATA-PERP[0], MKR-PERP[0], MNGO[5507.406742], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLSI[1711.68037206], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.50969600], SOL-PERP[0], SPELL[16023.26741612], SPELL-PERP[0], SRM[0.116513], SRM_LOCKED[0.5245062], SRM-PERP[0], STEP-PERP[0], STGT[20], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00000001], USD-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00319687		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BAT[1], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.18800130], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[90.01], FTT[0.08898446], FTT-PERP[0], GLMR-PERP[0], GRM-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LNKH[49.9903], LINK-PERP[0], LTC-PERP[0], LUNA2[1.02198940], LUNA2_LOCKED[2.38464194], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[81366.7882], USD[7923.09], XLM-PERP[0], XRP-PERP[0]		
00319697		1INCH[0], ATOM[100.76959724], AVAX[0], BRZ[0], BTC[0.00006950], CEL[0], COMP[0.00000001], DOGE[0], ETH[0.08311908], ETHW[0], EUR[3707.89], FTM[0.20979499], FTT[85.09551119], GMX[12.00014], LINK[0], LUNA2[0.00041908], LUNA2_LOCKED[0.00097787], MATIC[0], MKR[0], PAX[0], RUINE[0], SNX[1.51198928], SUSH[0], UNI[0.00000001], USD[4060.96], USDT[1022.67403617], WBT[C[0], YFI[0]		ATOM[100.729441], ETH[0.083063], EUR[3704.43], SNX[1.506417], USD[2056.36], USDT[1020.058837]
00319755		FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], USD[0.00], USDT[0.22828661]		
00319758		AMZN[0.0000001], AMZNPRE[0], APE-PERP[0], APT-PERP[0], ATLAS[0], AXS-PERP[0], BABA-0325[0], BNB[0], BTC[0], BTT-PERP[0], CHZ-PERP[0], COIN[0], CRV[0.00000001], CRV-PERP[0], CUSD-PERP[0], DOGE[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTM[0], FTT[50.00000001], FTX-PERP[0], FXS-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC[0], LOOKS-PERP[0], LUNA2[1.65247216], LUNA2_LOCKED[3.72680830], LUNC[0], LUNC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NFT [(304707373682866565FTX AU - we are here! #53878)[1], NFT [(311928141043454968FTX EU - we are here! #42997)[1], NFT [(32036896666041592The Hill by FTX #4376)[1], NFT [(322096600106111551FTX AU - we are here! #19727)[1], NFT [(422530608378951776FTX Crypto Cup 2022 Key #21577)[1], NFT [(439562620660550169FTX EU - we are here! #142670)[1], NFT [(45532756928666469FTX EU - we are here! #42387)[1], PEOPLE-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPY[0], TRUMP2024[0], TRX[0], TRX-PERP[0], TSLA-0624[0], TSLAPRE[0], TSM-0325[0], TSM-0624[0], UBXT[1], USD[0.10], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00319776		BNB[0.0602796], ETH[0], FTT[0], LUNA2[1.43724701], LUNA2_LOCKED[3.35357636], LUNA2-PERP[0], LUNC-PERP[0], SOL[0.00000001], TRX[0.00781], USD[0.54], USDT[0.10690875]		
00319814		1INCH-PERP[0], AAVE-1230[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0325[0], ADA-20201225[0], ADA-PERP[0], ALGO-0325[0], ALGO-20201225[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0.113], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-00005], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIDEN[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ[0.00425], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DEMSENATE[0], LINK-0325[0], LINK-20210326[0], DOGE-20201225[0], DOGE-20210326[0], DOT-0624[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-20201225[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.6117347], FIL-0930[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[155.55875441], FTT-PERP[0], GRT-0624[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-00010000], LINK-0325[0], LINK-20201225[0], LINK-20210326[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00272477], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA-PERP[0], MANA[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-20201225[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-20201225[0], NEO-PERP[0], NFT [(485211170272087328The Hill by FTX #46788)[1], OMG-20210326[0], OMG-PERP[0], OXY[272], PAXG-20201225[0], PAXG-PERP[0], PERP-PERP[0], PFE[0], PRIV-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SHIT-PERP[0], SNX[0.0773800], SNX-PERP[0], SOL[0.00752713], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SRM[4.47575095], SRM_LOCKED[3.44974851], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHIBULL[978], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-0325[0], THETA-20201225[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRX[0.00002], TRX-20201225[0], TRX-20211231[0], TRX-PERP[0], TSLA-0325[0], USD[182.88], USDT[0], VETBULL[0.7489], VET-PERP[0], WAVES-PERP[0], XAUT-20210326[0], XLM-PERP[0], XRP-20201225[0], XRPBULL[182.2316198], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00319831		ACBJ[-0.00097014], AMD[0], ATLAS[2499.59190503], AVAX[0], BOLSONARO2022[0], BTC[0.00000057], BYND[0.00107942], DKN[0], DOT[0.06521862], DYDX[0.09941801], ETH[0.00002052], ETHBULL[0], ETHW[0.00027873], FTM[50], FTT[40], GME[0.0962558], GDS[23], HOOD[0.07341782], IMX[40], LDO[69.998836], LUNA2[1.41563033], LUNA2_LOCKED[3.30313745], LUNC[50004], MATIC[0], MNGO[130], NFLX[0], POLIS[100.04309000], QI[3000], RAY[79.1419967], SOL[0.00080712], SPELL[12000], STG[50], STMX[1700], TRX[422026], TSLA[0], UNISWAPBEAR[0], USD[899.48], USDT[0.00006452], USTC[80], VGX[20], XRP[0], YGG[10]		DOT[0.06517176]
00319834		1INCH[0], AAVE[0], AGLD[0], AKRO[0], AMPL[0], ASD[0], ATLAS[0.00000001], AUDIO[0], AXS[0], BADGER[0], BNB[0], BTC[0], CHZ[0], COMP[0], COPEI[0], DAWN[0], DMG[0], DOGE[0], EMB[0], ETH[0], FTM[0], FTT[0.04949929], HT[0], JST[0], KNC[0], LEO[0], LUA[0], MAPS[0], MATIC[0], MKR[0], MOB[0], OXY[0], RAY[0], REEF[0], RSR[0], RUINE[0], SNX[0], SOL[0], SRM[0], STEP[0], TOMO[0], UBXT[0], UNI[0], USD[9.21], USD[0.0000732], YFI[0]		
00319881		ATLAS-PERP[0], AVAX-PERP[0], COPEI[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], NEAR-PERP[0], POLIS[0.02530795], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[2.80265238], SRM_LOCKED[10.80906967], STEP-PERP[0], USD[5.51], USDT[0]		
00319891		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BULL-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20211217[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-20210326[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.3657368], LUNA2_LOCKED[85347193], LUNC[8986.48139466], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.18], USD[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00319940		BCH[0.00000001], FTT[25], LUNA2[0.00011173], LUNA2_LOCKED[0.00026070], LUNC[280439.33], TRX[0.01554], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00319945		ADABULL[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], BULL[0], DOGE[0], DOGEBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091472], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], TRU-PERP[0], USD[-.25], USDT[0.00000001], XEM-PERP[0], XRP[0.92857100], XRPBULL[961.616365], XRP-PERP[0], XTZ-PERP[0]			
00319953		BTC[1.18452590], BTC-PERP[0], BULL[0.00000598], ETH[8.22776208], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[25.9818], FTT-PERP[0], LUNA2[0.00863111], LUNA2_LOCKED[0.02013926], SOL[0.00315275], SOL-PERP[0], SRM[917.9252578], SRM-PERP[0], SUSHI[328.96327492], USD[31268.32], USTC[1.22177558]			
00319990		ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210403[0], BTC-PERP[0], DEF1-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EGLD-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0001563], EXCH-20210326[0], EXCH-20210625[0], FTM-PERP[0], FTT[0.00069854], FTT-PERP[0], GRT-20210625[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-20210625[0], MATIC-PERP[0], MEDIA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REN[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.0051114], SRM_LOCKED[.10546635], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], TRX[3066.417272], UNI-PERP[0], USD[1.12], USDT[0.00000002], VET-PERP[0]			
00319992		BIDEN[0], BTC[0], DENT[1], FIL-20201225[0], FIL-20210326[0], FTT[855.37323122], FTT-PERP[0], FTT[.08657768], KIN[1], LINK[.407228], LUNA2[30.51353726], LUNA2_LOCKED[71.1978336], OLY2021[0], SRM[9.37494821], SRM_LOCKED[124.78505179], SUSHI-20210326[0], TRUMP[0], TRUMPFEBW[.0000.69676], TRX[.000109], USD[42228.60], USDT[0], USTC[4319.3132], USTC-PERP[0]			
00320088		ADABEAR[6619622090], BTC[0.00002467], ETH[0], ETHBULL[0], FTT[0.00713462], RAY-PERP[0], SRM[.62239372], SRM_LOCKED[2.37760628], USD[0.01], USDT[0]			
00320109		BNB[0], BNB-PERP[0], BTC[0.00002974], BTC-PERP[0], ETH-PERP[0], FTT[175.39375265], SGD[0.80], SOL-PERP[0], SUSHI-PERP[0], TRX[.000018], UNI-PERP[0], USD[342327.18], USDT[0.30443700], YFI-PERP[0]			
00320129		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[5.2176434], FTT[0.00000002], LUNA2[0.07430366], LUNA2_LOCKED[0.17337522], USD[330.42], USDT[0], YFI[0]		Yes	
00320175		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00878767], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.57089608], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00156], TRY[0.00], USD[0.35], USDT[0.00000002], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00320185		FTT[0], FTT-PERP[0], LUNA2[0.16270240], LUNA2_LOCKED[0.37963894], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], USD[-.03], USDT[0]			
00320190		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.8], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002566], BTC-20211231[0], BTC-MOVE-20201001[0], BTC-MOVE-20201002[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201017[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.02297196], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HUM[240], LINA-PERP[0], LINK-PERP[0], LUNA2[1.32213439], LUNA2_LOCKED[3.08498026], LUNC[287897.548972], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-.24.90], USDT[0.00015388], VET-PERP[0], WAVES[5], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00320236		1INCH-PERP[0], ALX[.00011143], ALPHA-PERP[0], ATOM-0624[0], BAO[154.03575], BAO-PERP[0], BCH[0.00002067], BCH-20210625[0], BCH-PERP[0], BIT[.082358], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00023337], FTT-PERP[0], GRT[.12679475], GRT-PERP[0], MATIC-PERP[0], MOB[0], NFT [348706022413698812/FTX EU - we are here! #86924][1], NFT [363450476547786624/FTX EU - we are here! #86745][1], NFT [543215742557440040/FTX EU - we are here! #87086][1], ONT-PERP[0], RAY-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[1.07721612], SRM_LOCKED[26.66833066], SRM-PERP[0], STX-PERP[0], SXP-0325[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX[.937368], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		Yes	
00320254		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20201225[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20201206[0], BTC-MOVE-20201208[0], BTC-MOVE-20201210[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201223[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REEF-PERP[0], SRM[.00114055], SRM_LOCKED[.00435485], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00320264		ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06785930], SRM[.6248199], SRM_LOCKED[2.3751801], USD[5.00], USDT[0], XRP-PERP[0]			
00320270		BNB[.0098746], BTC-PERP[0], FIDA[93.96333], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.51103066], LUNA2_LOCKED[1.19240489], LUNC[1.6462595], SNX-PERP[0], SOL[.0082976], TRX[.000778], USD[0.61], USDT[1.67326943], XRP[.992685], XRP-PERP[0]			
00320272		1INCH-PERP[0], ALGO-PERP[0], ALPHA[43422934], ALPHA-PERP[0], AMPL-PERP[0], APE[35.000175], APT-PERP[0], AVAX[.05], AXS-PERP[0], BTC[3.29607876], BTC-PERP[0], CEL-PERP[0], COMP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[1762.07615095], DOT-PERP[0], EDEN-PERP[0], ETH[29.03310361], ETH-PERP[0], ETHW[3.45466004], FTM[0.11921085], FTT[150.07690731], FTT-PERP[0], LTC[0], LUNC-PERP[0], NEAR[.0145815], NEAR-PERP[0], NFT [395407655420798819/The Hill by FTX #42854][1], PERP-PERP[0], RAY-PERP[0], RUNE[137.15702841], RUNE-PERP[0], SOL[.00634535], SRM[1.75405542], SRM_LOCKED[6.94387628], SUSHI[0.01747387], USD[46212.09], USDT[0.01126896], XRP[1.334972], XTZ-PERP[0]			BTC[1.96141], DOT[1760.478086], ETH[15.033076], USD[46094.98]
00320281		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ANG-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB[0], BNB-20210924[0], BTC-20210625[0], BTC-20210625[0], BTC-MOVE-20210615[0], BTC-MOVE-20220210[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFI[.00000001], DODO-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.14259531], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01106370], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IP3[.91], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[22.97145176], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [291110906552638907/Austin Ticket Stub #452][1], NFT [306569005051171331/Baku Ticket Stub #1743][1], NFT [388753444537792611/Montreal Ticket Stub #146][1], NFT [389602284954811275/Monza Ticket Stub #1780][1], NFT [415472190039817634/The Hill by FTX #2794][1], NFT [423915382725332033/Silverstone Ticket Stub #897][1], NFT [461789398176250780/FTX EU - we are here! #101770][1], NFT [505223563788755006/FTX EU - we are here! #101561][1], NFT [544309847995677506/FTX EU - we are here! #101291][1], NFT [576043682038160542/Monaco Ticket Stub #887][1], OKB-20201225[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20201225[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.000048], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[211.18], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00320282		BTC[.00003], ETH[.0008], ETHW[.0008], FXS[0], SOL[26.11], SRM[2.60645009], SRM_LOCKED[155.30331114], USD[7428.35]			
00320291		AGLD-PERP[0], ALX-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAND[0], BAND-PERP[0], BNT[0.00926117], BNB-20211231[0], BNB-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[450.7933753], DYDX-PERP[0], ETH[0.11000000], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.11], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[2279.63689323], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00231815], LUNA2_LOCKED[0.00540903], LUNC-PERP[0], MAPS-PERP[0], MATT-PERP[0], MTA-PERP[0], OKB[0], OKB-0624[0], OKB-0930[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[.99443357], SRM_LOCKED[409.9458696], STEP-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000018], TULIP-PERP[0], USD[54763.10], USDT[50000.25985960], USDT-PERP[0], USTC[0], USTC-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320310	AAVE-PERP[0], ALT-PERP[0], AMZN[.00000002], AMZNPREF[0], APT[0.41689624], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00006662], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201107[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-MOVE-20201210[0], BTC-MOVE-20201211[0], BTC-MOVE-20201212[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201301[0], BTC-MOVE-20201302[0], BTC-MOVE-20201303[0], BTC-MOVE-20201304[0], BTC-MOVE-20201305[0], BTC-MOVE-20201306[0], BTC-MOVE-20201307[0], BTC-MOVE-20201308[0], BTC-MOVE-20201309[0], BTC-MOVE-20201310[0], BTC-MOVE-20201311[0], BTC-MOVE-20201312[0], BTC-MOVE-20201313[0], BTC-MOVE-20201314[0], BTC-MOVE-20201315[0], BTC-MOVE-20201316[0], BTC-MOVE-20201317[0], BTC-MOVE-20201318[0], BTC-MOVE-20201319[0], BTC-MOVE-20201320[0], BTC-MOVE-20201321[0], BTC-MOVE-20201322[0], BTC-MOVE-20201323[0], BTC-MOVE-20201324[0], BTC-MOVE-20201325[0], BTC-MOVE-20201326[0], BTC-MOVE-20201327[0], BTC-MOVE-20201328[0], BTC-MOVE-20201329[0], BTC-MOVE-20201330[0], BTC-MOVE-20201401[0], BTC-MOVE-20201402[0], BTC-MOVE-20201403[0], BTC-MOVE-20201404[0], BTC-MOVE-20201405[0], BTC-MOVE-20201406[0], BTC-MOVE-20201407[0], BTC-MOVE-20201408[0], BTC-MOVE-20201409[0], BTC-MOVE-20201410[0], BTC-MOVE-20201411[0], BTC-MOVE-20201412[0], BTC-MOVE-20201413[0], BTC-MOVE-20201414[0], BTC-MOVE-20201415[0], BTC-MOVE-20201416[0], BTC-MOVE-20201417[0], BTC-MOVE-20201418[0], BTC-MOVE-20201419[0], BTC-MOVE-20201420[0], BTC-MOVE-20201421[0], BTC-MOVE-20201422[0], BTC-MOVE-20201423[0], BTC-MOVE-20201424[0], BTC-MOVE-20201425[0], BTC-MOVE-20201426[0], BTC-MOVE-20201427[0], BTC-MOVE-20201428[0], BTC-MOVE-20201429[0], BTC-MOVE-20201430[0], BTC-MOVE-20201501[0], BTC-MOVE-20201502[0], BTC-MOVE-20201503[0], BTC-MOVE-20201504[0], BTC-MOVE-20201505[0], BTC-MOVE-20201506[0], BTC-MOVE-20201507[0], BTC-MOVE-20201508[0], BTC-MOVE-20201509[0], BTC-MOVE-20201510[0], BTC-MOVE-20201511[0], BTC-MOVE-20201512[0], BTC-MOVE-20201513[0], BTC-MOVE-20201514[0], BTC-MOVE-20201515[0], BTC-MOVE-20201516[0], BTC-MOVE-20201517[0], BTC-MOVE-20201518[0], BTC-MOVE-20201519[0], BTC-MOVE-20201520[0], BTC-MOVE-20201521[0], BTC-MOVE-20201522[0], BTC-MOVE-20201523[0], BTC-MOVE-20201524[0], BTC-MOVE-20201525[0], BTC-MOVE-20201526[0], BTC-MOVE-20201527[0], BTC-MOVE-20201528[0], BTC-MOVE-20201529[0], BTC-MOVE-20201530[0], BTC-MOVE-20201531[0], BTC-MOVE-20201532[0], 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BTC-MOVE-20201578[0], BTC-MOVE-20201579[0], BTC-MOVE-20201580[0], BTC-MOVE-20201581[0], BTC-MOVE-20201582[0], BTC-MOVE-20201583[0], BTC-MOVE-20201584[0], BTC-MOVE-20201585[0], BTC-MOVE-20201586[0], BTC-MOVE-20201587[0], BTC-MOVE-20201588[0], BTC-MOVE-20201589[0], BTC-MOVE-20201590[0], BTC-MOVE-20201591[0], BTC-MOVE-20201592[0], BTC-MOVE-20201593[0], BTC-MOVE-20201594[0], BTC-MOVE-20201595[0], BTC-MOVE-20201596[0], BTC-MOVE-20201597[0], BTC-MOVE-20201598[0], BTC-MOVE-20201599[0], BTC-MOVE-20201600[0], BTC-MOVE-20201601[0], BTC-MOVE-20201602[0], BTC-MOVE-20201603[0], BTC-MOVE-20201604[0], BTC-MOVE-20201605[0], BTC-MOVE-20201606[0], BTC-MOVE-20201607[0], BTC-MOVE-20201608[0], BTC-MOVE-20201609[0], BTC-MOVE-20201610[0], BTC-MOVE-20201611[0], BTC-MOVE-20201612[0], BTC-MOVE-20201613[0], BTC-MOVE-20201614[0], BTC-MOVE-20201615[0], BTC-MOVE-20201616[0], BTC-MOVE-20201617[0], BTC-MOVE-20201618[0], BTC-MOVE-20201619[0], BTC-MOVE-20201620[0], BTC-MOVE-20201621[0], BTC-MOVE-20201622[0], BTC-MOVE-20201623[0], BTC-MOVE-20201624[0], BTC-MOVE-20201625[0], BTC-MOVE-20201626[0], BTC-MOVE-20201627[0], BTC-MOVE-20201628[0], BTC-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH[0.00013209], ETH[0.0930][0], ETH-PERP[0], FIDA[.1321075], FIDA_LOCKED[.61169866], FIL-20201225[0], FIL-PERP[0], FTT[150.00000001], FTT-PERP[0], GMT[1.82000001], GMT-PERP[0], GOOGLE[0.00000012], GOOGLPRE[0], GST-PERP[0], ICP-PERP[0], LTC[0.2465663], MATIC-PERP[0], NFXLQ[0], NFT [45161804423297700/FTX AU - we are here #32609][1], NFT [475432007889603294/BULB's DAO #2][1], NFT [503018161530749877/FTX AU - we are here #32524][1], OKB-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-20201225[0], SRM[14.61716436], SRM_LOCKED[93.15109471], SUSHI-20201225[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1.889386], UNI-20201225[0], UNISWAP-20201225[0], USD[75.07], USDT[0.00000004], USTC-PERP[0], WAVES-PERP[0], XRP[0.55025700], YFI-PERP[0]	Yes	
00320317	BNB[0], BTC[0.00232198], BTC-PERP[0], ETH[0.00000087], ETHW[0.00000087], EUR[0.00], FTT[0], SOL[0.00000017], SRM[172.71067888], SRM_LOCKED[136331.60783725], TRUMP[0], TRUMPFEB[0], USD[120.85], USDT[0]	Yes	
00320319	1INCH[1], AKRO[5], ALPHA[8], AUDIO[5.00049978], BAO[10], BAT[2], BNB[36], BTC[0], CAD[0.00], CEL[1], CHZ[3], DENT[9], DMLX[299997.10253003], ETH[12], ETHBULL[0], ETHW[196.27257397], FIDA[2], FTT[85], FXS[0], GRT[3], HOLY[4.00391949], HT[0.0658327], HUNO[1420754.75101075], KIN[13], LUNA2[234.22457642], LUNA2_LOCKED[546.2233197], LUNC[51000000], MATI[2], MATIC[2], MATH[2		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320538		BTC[3.13767454], BULL[0.00002319], ETHBULL[.00047242], EUR[5000.72], FTT[.06512514], LUNA2[0.00624081], LUNA2_LOCKED[0.01456190], LUNC-PERP[0], SRM[1.51423633], SRM_LOCKED[544.17535757], TRX[.001554], UBXT[.5436505], UBXT_LOCKED[558.01977896], USD[63067.22], USD[0.00000001], USTC[.883418], WBTC[0.0005129]		
00320541		AAVE-PERP[0], ALPHA-PERP[0], AMZN-20210625[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.0.13479664], BTC-PERP[0], CAD[0.10], COIN[.497.99419501], CREAM-PERP[0], CRV-PERP[0], DAI[0.33140998], DEFI-PERP[0], DOGE-PERP[0], DOT[0.10249276], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.80.77818260], ETH-PERP[0], ETHW[0], FTT[0.08725722], FTT-PERP[0], GBP[20009.17], GME[.00000003], GMEPRE[0], GRT[0.00000001], LINK[0], LINK-PERP[0], LUNA2[77.72791239], LUNA2_LOCKED[0.45644525], MATIC-PERP[0], PAXG[96.76841776], ROKK[0], RUNE[0], SHIT-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[10.67927018], SRM_LOCKED[564.46717162], SRM-PERP[0], STETH[0], SUSHI[0], SXP-PERP[0], TRVB[120.04047198], USD[186199.51], USD[0], USTC[27.69087100], WBTC[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		TRYB[119.696131], USD[186157.01]
00320556		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], LUNA2[77.72791239], LUNA2_LOCKED[0.45644525], MATIC-PERP[0], PAXG[96.76841776], ROKK[0], RUNE[0], SHIT-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[10.67927018], SRM_LOCKED[564.46717162], SRM-PERP[0], STETH[0], SUSHI[0], SXP-PERP[0], TRVB[120.04047198], USD[186199.51], USD[0], USTC[27.69087100], WBTC[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00320559		AXS-PERP[0], BAL-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], ETH[.00210559], ETHW[2.31294719], FTT[25.99486967], GMT-PERP[0], LDO-PERP[0], LUNA2[0], LUNA2_LOCKED[3.28243492], LUNC-PERP[0], PERP-PERP[0], USD[.99.38], USD[1.33929053], USD[0.00000001], USTC[.883418], WBTC[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]	Yes	
00320560		AAVE[.0088019], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV[.0127075], CRV-PERP[0], DYDX[.0844815], ETH-PERP[0], FIL-PERP[0], FTT[0.02069368], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[.853405], LOOKS-PERP[0], LUNA2[0.23645283], LUNA2_LOCKED[0.55172327], LUNC[51488.1018998], LUNC-PERP[0], MATIC[9.7017], MATIC-PERP[0], NEAR-PERP[0], RUNE[0.48161], RUNE-PERP[0], SUSHI[22.28539816], SUSHI-PERP[0], UNI[.002258], UNI-PERP[0], USD[0.28], YFI[0]		
00320567		1INCH-1230[0], 1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD[0.55664313], ASD-PERP[0], ATLAS-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO[802.03], BAO-PERP[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00681859], BNB-PERP[0], BSV-1230[0], BSV-PERP[0], BTC[0.00002255], BTC-0325[0], BTC-0325[0], BTC-MOVE-202301.0018], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0701[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.02233514], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], COIN[.99959625], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CUSD[0.00000001], CVC[10000.34773], DAWN[0.010967], DAWN-PERP[0], DMG[4305], DMG-PERP[0], DOGE[0.00750663], DOGE-1230[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-0325[0], ETH-1230[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00128328], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA[60.536762], FIDA-PERP[0], FIL-1230[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTT[15000.01003634], FTT-PERP[0], GME-20210326[0], GMT-0930[0], GMT[100.001], GMT-PERP[0], GST-0930[0], GST-PERP[0], HGET[589.95], HKD[39081.56], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KBT-PERP[0], KIN[103540877.9], KLUNC-PERP[.276440], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[0.03050735], LUNA2_LOCKED[0.07118383], LUNA2-PERP[0], LUNC[4166.66905776], LUNC-PERP[0], MAPS[257157000], MAPS[1], MAPS-PERP[0], MATIC[9.1925], MEDIA[0.014464], MEDIA-PERP[0], MER[8928.942714], MER-PERP[0], MID-0624[0], MID-0930[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NOK-20210326[0], OKB-0325[0], OKB[0.59145284], OKB-0624[0], OKB-0930[0], OKB-1230[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY[2416], OXY-PERP[0], POLIS-PERP[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[3135.31], PUNDIX-PERP[0], RAY[6.403667], RAY-PERP[0], ROKK[100.00279363], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SLP-PERP[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL[5.90002150], SOL-PERP[0], SOS-PERP[0], SRM[72.67216992], SRM_LOCKED[663.32857312], SRN-PERP[0], STEP[37240.404187], STEP-PERP[0], STMX-PERP[0], SXP-0930[0], SXP-20210326[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP[0], TRX-0930[0], TRX[10000.00147900], TRX-1230[.13079], TRX-20210326[0], TRX-20210625[0], TRX-PERP[.7000], UNI[0], UNI-1230[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-1230[0.17010000], UNISWAP-PERP[.0.1226], USD[159126.14], USD[61412.47087971], USD[0.00000001], USTC[1.60982380], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XRP[0], YFI[0.00115627], YFI-0930[0], YFI-20210326[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
00320577		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[1.36171258], OXY[121290.49939095], OXY_LOCKED[1312977.099237], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0]		
00320585		ANC-PERP[0], AVAX[0.00259111], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], FTT[0.00318131], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00277], OP-PERP[0], SOL-PERP[0], TRX[.000021], TRX-PERP[0], USD[2.29], USD[5.65653706], USTC-PERP[0]		
00320606		UBXT[.57426884], UBXT_LOCKED[267.45926464], USD[0.00], USD[1.27856288]		
00320615		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[3.21], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.01500947], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00879872], LUNA2_LOCKED[0.02053034], LUNC[1915.94], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-20201225[0], XRP-PERP[0]		
00320647		ADABULL[.29288832], ATLAS[1969.3538859], AVAX[.07658], BTC-PERP[0], BULL[.00002674], DENT[1], ETHBULL[.0653804], HTBULL[.4058], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004604], TRX[.000961], USD[5971.05], USD[0.00398418]		
00320682		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0], FLOW-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.41882723], LUNA2_LOCKED[7.9728355], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XRP[.26213401], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00320685		LUNA-PERP[0], AVAX[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.13806693], FTT-PERP[0], GST[10000], LINK-PERP[0], LTC-PERP[0], LUNA2[0.51660552], LUNA2_LOCKED[1.20541288], LUNC[112491.94], MATIC-PERP[0], PAXG[0], PAXG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USTC[625.11], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00320686		FTT[1], LUNA2[0.06728256], LUNA2_LOCKED[0.15699264], LUNC[14650.92], NFT (319139658638614905/FTX AU - we are here! #11211)[1], NFT (352383068338029954/FTX AU - we are here! #115639)[1], NFT (382835197895088718/FTX AU - we are here! #72920)[1], NFT (435730893279512306/FTX AU - we are here! #115830)[1], NFT (483490638137635857/FTX AU - we are here! #23798)[1], NFT (510142481576739163/FTX AU - we are here! #11536)[1], TRX[.000003], USD[5.12], USD[843.63508953]		USD[5.00]
00320701		SRM[1.03995785], SRM_LOCKED[3.96261788]		
00320705		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00007196], LUNA2_LOCKED[0.00016791], LUNC[15.67], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0.0052988], XRP[0], XRP-PERP[0]		
00320744		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BIT[0], BIT-PERP[0], BLT[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0.00000001], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.0009378], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20201225[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRUMPFEB[33.82577], TRUMPSTAY[.980715], TRU-PERP[0], TRX[0.00160200], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.0.26], USD[0.26239051], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00320752		APE[.071526], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[2.2817], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11576829], FTT-PERP[0], JOE[.06511], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[0.00000001], SRM[1.13197484], SRM_LOCKED[490.42811205], USD[0.00], USD[0], XRP-PERP[0]		
00320762		AGLD-PERP[0], ATOM[0.02713736], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], ENS-PERP[0], ETH[0.00022740], ETH-PERP[0], ETHW[0.00075151], FTT[0.04433732], GST-PERP[0], HT-PERP[0], LUNA2[0.00655368], LUNA2_LOCKED[0.01529192], LUNC[0.00713100], LUNC-PERP[0], MOB-PERP[0], OMG-PERP[0], PROM-PERP[0], SOL[0.00000001], SRM[.5759166], SRM_LOCKED[7.12903791], TOMO-PERP[0], TRX[.722791], USD[647.83], USD[0], USTC[0], USTC-PERP[0], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00320764		AR-PERP[0], ATOM-PERP[0], AVAX[3], AVAX-PERP[0], BIT[5], BNB-PERP[0], BTC[, 1566031], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[5.119], ETH-PERP[0], ETHW[4.00299999], FTT[25.31801867], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [360167877646793914/The Hill by FTX #30262][1], ONE-PERP[0], RAY-PERP[0], REAL[1], SOL[23.24426293], SOL-PERP[0], SRM[20.66477798], SRM_LOCKED[,51511092], STEP[0], TRX[,000006], USD[,678.13], USD[0]		
00320782		ALICE-PERP[0], BIT-PERP[0], BNB[0], BTC[,36.90570000], BTC-PERP[0], DA[0], DOGE[0], ETH[,0.08000000], ETH-PERP[0], FTM[0], FTT[,1000.09700526], GALA-PERP[0], GMT-PERP[0], GRT[,1.00732682], LUNC-PERP[0], MAPS[,910.79936288], MAPS_LOCKED[,121018.98726144], MATIC[0], MOB[0], NFT (325954197729631257/NFT)[1], NFT (432510355336670440/FTX Swag Pack #495)[1], OXY[,2311.78702289], OXY_LOCKED[,37748091.60305355], RAY[0], RUNE[0], SAND-PERP[0], SOL[,0.04900000], SOL-PERP[0], SRM[,3483.69787103], SRM_LOCKED[,862545.64275023], TRX[,1.01810187], USD[,194014.26], USD[784315.53648361], USTC-PERP[0]		GRT[1], TRX[,2]
00320788		FTT[,04], LUNA2[,0.11893860], LUNA2_LOCKED[,0.27752342], LUNC[,13592.828265], USD[,0.96], USD[0], USTC[,8]		
00320796		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[,00000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-20210924[0], AVAX-PERP[0], AXX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOLT[0.00002894], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL- PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ- PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,01641158], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP- PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[,005], LTC-PERP[0], LUNA2[,4.17820542], LUNA2_LOCKED[,9.74914589], LUNA2-PERP[0], LUNC-PERP[0], MANA- PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[,57876354], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK- PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[,9000], SUSHI- PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,0.00103300], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,0.30], USD[0], USD[0.00000007], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP- PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00320809		BNBBULL[,0.00000001], BULL[,0.00000005], COIN[0], COMPBULL[,0], ETH[,0.00000004], ETHBULL[,0.00000004], ETH-PERP[0], ETHW[,0.57500000], FTT[,0.36048560], LTCBULL[,0], LUNA2[,0.00003362], LUNA2_LOCKED[,0.00007846], MATICBULL[,0], MKRBULL[,0], SRM[,24555739], SRM_LOCKED[,2.37760628], SUSHIBULL[,00000001], USD[,1204.86], USD[0], USD[0.00000007], USTC[,00476], XRPBULL[,0]		
00320812		BTC[,0.04304046], DOT[,72.6667], KSM-PERP[0], LUNA2[,0], LUNA2_LOCKED[,0.20250093], USD[,4.95]		
00320844		AAVE-PERP[0], ALCX[,0007554], ATLAS[,2.6113], AURY[,247], AVAX-PERP[0], BTC-PERP[0], COIN[,000781], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FTT[,03], FTT-PERP[0], GRT-PERP[0], LUNA2_LOCKED[,425.2169509], MNGO[,4.342], TRX[,000001], USD[,0.00], USD[0], USD[0.86041887], USTC[,25796.3634], XRP-PERP[0]		
00320845		BAL[,1], BCH[0], BNB[0], BTC[,0.00004781], BTC-PERP[0], CRO-PERP[0], CRV[,1], DEFI-PERP[0], DYDX[,07985672], ETH[,0], ETH-PERP[0], ETHW[,0.00000001], FIDA[,02965935], FIDA_LOCKED[,06887923], FIDA-PERP[0], FTT[,26.57357431], FTT-PERP[0], GME[,00000001], GMEPRE[,0], KIN- PERP[0], LUNC-PERP[0], NEAR[,2], NFT (293058852311396904/The Hill by FTX #3388)[1], NFT (319876248537803752/FTX AU - we are here! #54240)[1], NFT (393828744295216693/Monaco Ticket Stub #55)[1], NFT (40205438917464323/FTX AU - we are here! #1856)[1], NFT (417299071617122548/FTX AU - we are here! #1855)[1], NFT (476352187676109565/Belgium Ticket Stub #300)[1], OLY2021[0], RAY-PERP[0], REN[,33.09426272], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI[,0], TOMO[,0], TRUMP[,0], TRUMP2024[0], TRX[,001554], TSLAPRE[,0], TSM-20210625[0], USD[,122.87], USD[0], USD[0.0136006], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00320849		1INCH[0], 1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL[,0.00000001], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-20210924[0], AAPL-20211231[0], AAVE[,0], AAVE-0325[0], AAVE-0930[0], AAVE-1230[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ABNB-0624[0], ABNB-0930[0], ABNB-20210924[0], ABNB-20211231[0], ACB-0325[0], ACB-0930[0], ACB-20211231[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-PERP[0], ALCO-0325[0], ALGO-0624[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20210924[0], ALT-20211231[0], ALTBULL[,0], ALT-PERP[0], AMC-0325[0], AMC-0930[0], AMD-0325[0], AMD-0930[0], AMD-1230[0], AMP[,0], AMPL-PERP[0], AMZN-0325[0], AMZN-0930[0], AMZN-20211231[0], AMZNPRE-0624[0], ANCO[,0], APE-PERP[0], APE[,0], APE-0930[0], APE-1230[0], APE-PERP[0], APTA-20211231[0], APT-PERP[0], ARKK-0325[0], ARKK-1230[0], ARKK-20211231[0], AR-PERP[0], ATLAS[,0.00000001], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-20211231[0], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-20210924[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO[,0], BAO-PERP[0], BB-0325[0], BB-0930[0], BCH-0325[0], BCH-0624[0], BCH-1230[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BILI-0930[0], BILI-0930[0], BITO-0930[0], BITO-1230[0], BITO-20211231[0], BIT-PERP[0], BITV-0325[0], BITW-0930[0], BITW-20211231[0], BNB[,0.00000005], BNB-0325[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BNTX-0624[0], BNTX-20211231[0], BSV-0325[0], BSV-0624[0], BSV-20211231[0], BSV-PERP[0], BTC[,0.00000006], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210531[0], BTC-MOVE-202102[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-2021082[0], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CGC-0325[0], CGC-0930[0], CGC-20211231[0], CHR-PERP[0], DKG[,0], DKG-0325[0], DKG-0930[0], DMOG[,0], DODO-PERP[0], DOGE[,0.00000001], DOGE-0325[0], DOGE-0624[0], COMP[,0.00000001], COMP-0325[0], COMP-0624[0], COMP-0930[0], COMP-1230[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CONVO[,0], COT[,0], CREAM[,0.00000001], CREAM-PERP[0], CRO[,0], CRON-0325[0], CRON-0624[0], CRON-0930[0], CRON-20211231[0], CRO- PERP[0], CRV[,0], CRV-PERP[0], CVX[,0], DASH-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DEFI-1230[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DKNG[,0], DKNG-0325[0], DKNG-0930[0], DMG[,0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT[,0], DOT-0325[0], DOT-0624[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20210924[0], DRGN-PERP[0], DYDX[,0], DYDX-PERP[0], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], EGD-PERP[0], ENJ[,0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000012], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHE-0930[0], ETHE-20211231[0], ETH-PERP[0], ETHW[,0.00804665], ETHW-PERP[0], EXCH-0325[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-20210924[0], EXCH-20211231[0], EXCHBULL[,0], EXCH-PERP[0], FB-0325[0], FB-0624[0], FB-0930[0], FB-20210924[0], FB-20211231[0], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20210924[0], FIL-20211231[0], FLOW-PERP[0], FTM[,0], FTM-0930[0], FTM-PERP[0], FTT[,1.00000001], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GBTC-0930[0], GBTC-20211231[0], GDV-0930[0], GDV-1230[0], GDV-20211231[0], GDV-0930[0], GDV-1230[0], GDV-20211231[0], GDX-0325[0], GDX-0624[0], GDX-0930[0], GDX-1230[0], GDX-20211231[0], GDXJ-1230[0], GDXJ-20211231[0], GLD-0624[0], GLD-0930[0], GLD-20211231[0], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GME-20211231[0], GMEPRE-0930[0], GMT[,0], GMT-PERP[0], GODS[,0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], GOOGL-20211231[0], GOOGLPRE-0930[0], GRT-0325[0], GRT-0624[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[,0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT[,0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB[,0], KSHIB-PERP[0], KSM-PERP[0], KSOS[,0], LDO[,0.00017616], LDO-PERP[0], LEO-PERP[0], LINA[,0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[0], LINK-20211231[0], LINK-PERP[0], LOOKS[,0], LOOKS-PERP[0], LRC[,0], LRC-PERP[0], LTC-0325[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-0325[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210924[0], MID-20211231[0], MIDBULL[,0], MID- PERP[0], MKR[,0.00000001], MKRBULL[,0], MKR-PERP[0], MOB-PERP[0], MRNA-0624[0], MRNA-0930[0], MRNA-20211231[0], MSTR-0624[0], MSTR-0930[0], MSTR-20210924[0], MSTR-20211231[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFLX-0624[0], NFLX-0930[0], NFLX-20210924[0], NFLX-20211231[0], NIO-0325[0], NIO-0930[0], NOK-0325[0], NOK-20211231[0], NVDA[,0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], OKB-0325[0], OKB-0624[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OLY2021[0], OMG-0325[0], OMG-0624[0], OMG-20210924[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PENN-20210924[0], PEOPLE[,0.00000001], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-0930[0], PFE-20210924[0], PFE-20211231[0], PRIV-0325[0], PRIV-0624[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PYPL[,0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], PYPL-1230[0], PYPL-20210924[0], PYPL-20211231[0], QTUM-PERP[0], RAMP-PERP[0], RAY[,0], REEF-0325[0], REEF-0624[0], REEF-20210924[0], REEF-20211231[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[,0.00000001], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP[,0], SLV-0930[0], SLV-20211231[0], SNX-PERP[0], SNY[,0], SOL[,0.00000001], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS[,0.00000001], SPELL[,0], SPELL-PERP[0], SPY[,0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SQ-0624[0], SQ-0930[0], SRM[,0.00198289], SRM_LOCKED[,0377764], SRM-PERP[0], SRN-PERP[0], STETH[,0.00000001], STG-PERP[0], STORJ-PERP[0], STSOL[,0.00000001], SUSHI-0325[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-0624[0], SXP- PERP[0], THETA-0325[0], THETA-0624[0], THETA-20210924[0], THETA-PERP[0], TLRY-0325[0], TLRY-0930[0], TLRY-20210924[0], TLRY-20211231[0], TONCON[,0], TONCON-PERP[0], TRU[,0], TRUMP[,0], TRUMP2024[0], TRUMPFEB[,0], TRU-PERP[0], TRX[,0], TRX-0325[0], TRX-0624[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[,0], TSM-0930[0], TSM-20210924[0], TSM-20211231[0], TWTR-0325[0], TWTR-0930[0], TWTR-1230[0], TWTR-20211231[0], UBER[,0], UBER-0325[0], UBER-0624[0], UBER-0930[0], UBER-20211231[0], UNI-0325[0], UNI-0624[0], UNI-1230[0], UNI-20210924[0], UNI-20211231[0], UNISWAP-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-1230[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAPBULL[,0], UNISWAP-PERP[0], USD[,0.95], USD[0], USD[0.84430459], USD-0624[0], USD-0930[0], USD-20211231[0], USTC-PERP[0], VET-PERP[0], VETBULL[,0], WAVES-0325[0], WAVES-0624[0], WAVES-20211231[0], WSB-0325[0], WSB-0624[0], WSB-0930[0], WSB-20210924[0], WSB-20211231[0], XAUT[,0], XAUT-0325[0], XAUT-0624[0], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-20210924[0], XTZ-PERP[0], YFI[,0.00000001], YFI-0325[0], YFI-0624[0], YFI-0930[0], YFI-1230[0], YFI-20210924[0], YFI-20211231[0], YFI[,0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0325[0], ZM-0624[0], ZM-0930[0], ZM-20211231[0], ZRX[,0], ZRX-PERP[0]	Yes	
00320876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210625[0], APE-PERP[0], ATOM-PERP[0], AURY[,00000001], AVAX-PERP[0], AXX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BB-20210326[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[,0.00000002], BTC- PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP- PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], NOK-20210326[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[,02104993], SRM_LOCKED[,12.15985344], SUSHI-PERP[0], TRUMP-FEBW[,9536.5128], TRX[,001555], TRX-PERP[0], UNI-PERP[0], USD[,30.92], USD[53.15065144], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00320881		APE-PERP[0], FTT[,0], LUNA2[,0.01913487], LUNA2_LOCKED[,0.04464804], LUNC[,4166.66], USD[,34.91], USD[0], USD[0.00000001], ZEC-PERP[0]		
00320914		BRZ[,145641.36453485], BTC[,14.12364359], PAXG[,1.90253847]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321198			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], AMC-20210625[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIDEN[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA[4167], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.0013675], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00142271], ETH-PERP[0], ETHW[0.00148995], EUR[0.07], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0817501], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], JET[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSCS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[117], MATIC-PERP[0], MKR[0.00001053], MKR-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROCK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.008375], SNX-PERP[0], SOL[0.00775], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.505589], SRM_LOCKED[23.214011], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[754.56], USD[1.82904983], USDT-PERP[0], USTC-PERP[0], WARREN[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00321210			ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.22773615], BTC-0325[0], BTC-0331[.0457], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210215[0], BTC-MOVE-20210217[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210219[0], BTC-MOVE-WK-20210305[0], BTC-PERP[.0672], BULL[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[25.09878211], KIN-PERP[0], KSHIB-PERP[0], LINK[129.53568], LUNA2[1.83695126], LUNA2_LOCKED[4.28621960], LUNC[200000.00433707], MANA-PERP[0], MTA-PERP[0], OXY[145], POLIS[43], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[601], TRUMP[0], UNI[157.58411], USD[984.17], XRP[2698.743]		BTC[.028126], USD[47.83]
00321218			ADABEAR[605989], ADABULL[0], BCHBULL[0], BEAR[0], BEARSHIT[0], BTC[0], BULL[0], DOGEBEAR[0.00000018], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], FTT[0], GRTBULL[0], LINKBULL[427655.20865226], LTCBULL[0], LUNA2[0], LUNA2_LOCKED[2.14310981], LUNC[0.00000001], MATICBEAR2021[0], MATICBULL[0], SHIB[0], USD[0.06], USDT[0.00000686], XLMBULL[0], XRPBULL[0]		
00321221			BAO[685000], SRM[.02197217], SRM_LOCKED[12997501], TRX[0.000001], USD[0.07], USDT[0]		
00321263			FTT[0.00258410], SRM[.0748527], SRM_LOCKED[.38495201]		
00321267			1INCH[0.00000001], 1INCH-PERP[0], BNB[0.00796176], BNB-PERP[0], BNT[0], BTC[0.00538771], BTC-PERP[0], CEL[0], CUSD[0], DAI[0.00000003], ETH[0], ETH-PERP[0], FTT[25.61590164], FTT-PERP[0], GRT[0], KNC[0], LINK[0], LTC[0.00000001], LUNA2[0.00000239], LUNA2_LOCKED[0.00000558], LUNC[0.52164773], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SNX[0.00000001], SOL[0.0087502], SRM[0], SRM-PERP[0], TOMO[0], USD[0.00], USDT[0], WAVES[0.00000011], WBTC[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0]		
00321272			BNB[0], BTC[0], ETH[0], FTT[0.07785496], SOL[0], SRM[.00085535], SRM_LOCKED[.00372754], USD[0.00], USDT[0], XRP[0]		
00321329			1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD[175.79442271], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT[1898.803], DENT-PERP[0], DOT-PERP[0], ETH[0.00000537], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.11365542], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[28.25193927], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[1], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LUNC-PERP[0], MINA-PERP[0], MSOL[0.00000001], NEAR-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SNX[0.01722287], SNX-PERP[0], SOL[1.78063345], SOL-PERP[0], SRM[.23712316], SRM_LOCKED[1.09093356], SRM-PERP[0], STSOL[0.00000001], SXP[0], THETA-PERP[0], TOMO[0], TRX[0], UBXT[0], UBXT_LOCKED[24.41973882], USD[0.40], USDT[0.00000001]		ASD[175.782293], SNX[.017119]
00321336			ATOM[0], BRZ[0.89402762], BTC[0.07275564], DOT[0.02860164], FTT[0.07069327], LUNA2[0], LUNA2_LOCKED[2.95871179], LUNC[0], RAY[0.00000001], SOL[0.00000001], USD[0.43], USDT[763.93276759]		
00321337			AMPL[0], DOGE-PERP[0], EDEN-PERP[215364.1], ENJ-PERP[0], ETH[.01550347], ETH-PERP[0], ETHW[0.01550346], FIL-PERP[0], FLOW-PERP[0], FTT[25.05617702], GALA-PERP[0], JASMY-PERP[0], LUNA2[0.59771494], LUNA2_LOCKED[1.39466821], LUNC[130153.68852504], LUNC-PERP[0], STEP-PERP[0], USD[. -8860.58], USDT[0.01742476]		
00321356			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062386], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-0624[0], SUSHI[.36350715], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.16], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00321382			LUNA2[0.00000163], LUNA2_LOCKED[0.00000380], LUNC[.3554123], TRX[.000002], USD[4.68], USDT[0.53095701]		
00321383			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS[165890.6627], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.20777048], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02819401], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[1009204.269], SPELL-PERP[0], SRM[1.14747113], SRM_LOCKED[152.96673793], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.22], USDT[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00321388			ALICE[4.5], BAND[0], BNB[2.12749931], BRZ[0.16601358], BTC[0.07457482], CBSE[0], COIN[0.26221720], CRO[80], DOGE[367.01201065], ETH[0], FTM[541.42617630], FTT[39.972742], LINK[4.2], LUNA2[0.00685527], LUNA2_LOCKED[0.01599563], MANA[6], SAND[22], SOL[0.24952759], SRM[.09332528], SRM_LOCKED[.66931016], USD[1818.13], USDT[0.10611366], USTC[.970397]		COIN[.261584], DOGE[360.867061], FTM[540.38137], SOL[.247945]
00321405			AMPL[0], ASD[.0838405], ASD-PERP[0], BADGER-PERP[0], FLOW-PERP[0], FTT[155.41248448], HT-PERP[0], LUNA2[0.00248957], LUNA2_LOCKED[0.00580900], MATIC-PERP[0], SOL[.000001], STEP-PERP[0], TRX[.000001], USD[801.38], USDT[0.27920000], USTC[0.35241087]	Yes	
00321449			ATOM[0], BNB[0], BTC[0.00000154], ETH[0], HUM[.00121799], IMX[.00066325], LUNA2[0.50162287], LUNA2_LOCKED[1.17045338], MATIC[0], TRX[.100892], USD[0.01], USDT[0.00000300]		
00321495			LUNA2[7.06440025], LUNA2_LOCKED[16.48360059], MAPS[.81733], USD[0.00], USDT[188922.53555602], USTC[1000]		
00321535			APT[0], BNB[0], ENS-PERP[0], ETH[0], FTT[0], LUNA2_LOCKED[0.00000001], LUNC[.0010333], USD[0.00], USDT[0.00001732], XRP[0]		
00321557			SRM[.08228504], SRM_LOCKED[.31354496], USDT[2.7846]		
00321605			1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[26.24168123], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00154953], SRM_LOCKED[0.1316116], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00017437], TRX-PERP[0], UNI-PERP[0], USD[0.07], USDT[0.00000002], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		TRX[.000169], USD[0.07]
00321609			1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNA2[0.08878862], LUNA2_LOCKED[0.20717345], LUNC[19333.9092959], LUNC-PERP[4000], MANA-PERP[0], QTUM-PERP[0], SXP-PERP[0], TRX[.000006], USD[. -0.64], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00321614			BNB[0], BTC[0], ETH[0], SOL[0], SRM[6.01729124], SRM_LOCKED[221.40349265], TRX[.000043], UBXT[.00000001], UBXT_LOCKED[570.7762556], USD[0.06], USDT[0.00000001]		
00321629			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000035], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[10.1002229], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY[2.9920751], SOL-PERP[0], SRM[5.72974507], SRM_LOCKED[9.6870544], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[79.76], USDT[0.00000249], VET-PERP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00321640			AVAX-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0.02601845], LUNA2[0.27547840], LUNA2_LOCKED[0.64278295], MANA-PERP[0], SHIB-PERP[0], SOL[0], TRX[.800001], USD[0.01], USDT[0]		
00321656			ALCX[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COIN[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[1030.11867073], FTT-PERP[0], GME[.00000002], GMPRE[0], ICP-PERP[0], NVDA[0], PSY[5539.68691245], SLV[0], SNX-PERP[0], SOL-PERP[0], SRM[59.91359109], SRM_LOCKED[520.53639275], TRUMPFEB[0], USD[. -192.02], USDT[0], WSB-20210326[0], XPLA[1900.0104]	Yes	
00321667			BTC[0], COMP[0], LUNA2[2.20865783], LUNA2_LOCKED[5.15353495], LUNC[480939.8940549], TRX[.000004], USD[0.16], USDT[0.00296862]		
00321671			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GAL-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000466], LUNA2_LOCKED[0.00001087], LUNC[1.015], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[.451212987421529068/Azella #118][1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00237777], SOL-PERP[0], SRM[189.50609093], SRM_LOCKED[133.90736071], SRM-PERP[0], USD[16212.20], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00321676			FTT[15.6996314], SRM[117.81691542], SRM_LOCKED[4.0785023], TRX[.000213], USDT[39.00600000]		

Customer Code	Contingent, Unqualified, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00321677		ADA-PERP[0], ALGO-PERP[0], ATLAS[4719.1504], BAL-PERP[0], BCHA[.018], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[1.599696], HNT-PERP[0], HT-PERP[0], KIN[9998.2], LEND-PERP[0], LINK-PERP[0], MANA[7.99856], NEO-PERP[0], OKB-PERP[0], SAND[4.9991], SRM[.0224357], SRM_LOCKED[1154142], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00321681		ETH[.0005148], FIDA[.14], LUNA2[0.00000321], LUNA2_LOCKED[0.00000750], LUNC[.7], MATH[.05], PUNDIX-PERP[0], TRX[94559.456207], USD[4134.83], USD[0.0675360]		
00321687		ETH[.02365935], ETHW[.02365935], TRX[.000001], USD[0.00]		
00321688		ETHW[.93775375], FTT[100.06233805], ICP-PERP[0], LUNA2[0.31508216], LUNA2_LOCKED[0.73519170], LUNC[67377.8197744], STEP[.067407], TRX[195311.2122284], USD[9001.02], USD[115094.78733683], USTC[.80068]		
00321728		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.982881], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[10.05708961], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.74670275], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.9872415], CRV-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], ENS[2.5000125], EOS-PERP[0], ETC-PERP[0], ETH[0.09392543], ETH-PERP[0], ETHW[.00098492], FTT[0.00000154], FTT-PERP[0], HT-PERP[0], IMX[.0004485], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00110959], LUNA2_LOCKED[0.00258904], LUNC-PERP[0], MATIC-PERP[0], MER[.00896], MID-PERP[0], NEAR[9.998195], NEAR-PERP[0], OP-PERP[0], OXY[.010175], RAY[.000815], RAY-PERP[0], REN[20426.89180298], RUNE-PERP[0], SAND[.000025], SAND-PERP[0], SLP[.2624], SOL[.52], SRM[37.993863], STARS[.00131], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[9.998109], TRX-PERP[0], TULIP-PERP[0], USD[23326.78], USD[5757.64173648], USTC[.157068], XRP-PERP[0], YFI[.01600008], YFII-PERP[0]		
00321734		BNB[.00000001], BTC-PERP[0], FTT[26.22521141], LUNA2[0.00489508], LUNA2_LOCKED[0.01142185], USD[15.32], USD[0], USTC[0.69292245]		
00321748		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.58392140], LUNA2_LOCKED[1.36248327], LUNC[127150.114688], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP[.03132384], XRP-PERP[0], XTZ-PERP[0]		
00321806		APT-PERP[0], ATOM[8.9], AUDIO[.682], AXS[.037025], BLT[.01613922], LUNA2[0.00306736], LUNA2_LOCKED[0.00715717], LUNC-PERP[0], OKB-PERP[0], TRX[.102939], USD[0.00], USD[0], USTC[.4342], XRP[.187113]		
00321839		APE[0.03133299], AVAX-PERP[0], BNB[0.00000002], BNBULL[0.00000001], BTC[0.15848487], BTC-PERP[0], BULL[0], CEL[0], CRO[.0311], DOGE[0], ETH[4.31264458], ETHBULL[0], FTT[0.09631522], GMT[0], HT[10480.705456], ICP-PERP[0], LUNC-PERP[0], MANA[1222.00372], MATIC[0], NFT (30207258405990332/FTX EU - we are here! #56749)[1], NFT (455809783508085569/FTX EU - we are here! #56891)[1], NFT (468317874675363634/FTX AU - we are here! #42638)[1], NFT (517308383310312740/FTX AU - we are here! #42667)[1], NFT (57544227483207209/FTX EU - we are here! #96967)[1], SNX[0], SOL[0.00000001], SRM[118.42752975], SRM_LOCKED[1581.60826708], TRX[2157693.35908622], UBXT_LOCKED[278.96689121], UNJ[0], USD[0.80], USD[0.33543765], WBT[C0]		BTC[.07674]
00321842		ADA-PERP[0], AXS-PERP[0], BOLSONARO2022[0], BRZ[168.72960926], BTC[0.00921624], BTC-PERP[0], CRO[4.99116573], DOGE[138.08018389], EOS-PERP[0], ETH[0.00846456], ETHW[0.00846455], FTT[25.15433007], LUNC-PERP[0], SPELL[9100], TRX[110963], USD[5001.29], USD[0.00318522]		DOGE[135.421689]
00321843		BTC-PERP[0], ETH-PERP[0], ETHW[20.4308364], LUNA2[4.59237814], LUNA2_LOCKED[10.715549], LUNC[0.00000001], USD[0.01]		
00321854		FTT[300.74836675], MATH[5000.098611], SRM[30.32923717], SRM_LOCKED[125.83958463], USD[0.01], USD[516.86026343]		
00321866		ALGOBULL[378973.72], ATOMBULL[229.9385], BCHBULL[1430.034174], BEAR[9.6393], BNBBEAR[9667.8], BNBULL[0], BULL[0.03154790], COMPBULL[.9993], EOSBULL[3998.853624], ETHBEAR[740.84], ETHBULL[0.18791237], FIL-20201225[0], FIL-PERP[0], FTT[.09148], LINK[0], LINKBULL[6.5403056], LTCBEAR[3.31], LTCBULL[130.4152704], MATICBEAR[917.6], MATICBULL[6.7886749], SRM[.00003843], SRM_LOCKED[.00015939], SUSHIBEAR[1086396.34], SUSHIBULL[7074.79709], SXPBULL[1742.9941276], TRXBULL[52.863775], USD[0.00], XRPBEAR[.9684], XRPBULL[688.8622], ZECBULL[3.327669]		
00321869		ADABULL[0], ASDBULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LINK[0], LTC[0], LUNA2_LOCKED[0.00000002], LUNC[.00214], RAY[.00000001], USD[0.00], USD[0.00000001]		
00321897		1INCH-PERP[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0219[0], BTC-MOVE-202004[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], COMP-2021225[0], COMP-PERP[0], COPEL[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-0930[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-2021225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-2021225[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-2021225[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000944], SOL-0325[0], SOL-0624[0], SOL-20201225[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[58654014], SRM_LOCKED[7.44268852], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-20201225[0], SXPBULL[0], SXP-PERP[0], THETA-20211231[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.19], USD[0], WAVES-20211231[0], WAVES-PERP[0], WBT[C0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0.00000001], YFI-20201225[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00321912		SRM[71.46975535], SRM_LOCKED[2.41435305]		
00321921		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.086681], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02296190], LUNA2_LOCKED[0.05357777], LUNC[5000.028057], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[.00985461], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000201], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USD[21.46000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00321923		FTT[.98073495], SRM[.40244687], SRM_LOCKED[.02131082], USD[0], USD[0]		
00321958		BTC[2.50581893], BULL[.00002361], EUR[16692.72], FTT[0.01167155], SRM[1.69122816], SRM_LOCKED[676.86323155], TRX[.000778], USD[0.07], USD[14171.70201700]		
00321960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANCR-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.31957435], LUNA2_LOCKED[0.74567349], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], USD[37.51], USD[129.58352231], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00321962		BRZ[33935.55803455], BTC[0.00000089], ETH[.000000846], ETHW[.000000846], FTT[.00647601], LUNA2_LOCKED[50.72398504], TRX[.000006], USD[0.03], USD[1813.00000020]		
00321965		ATLAS[19500], ATLAS-PERP[0], LUNA2[38.36184879], LUNA2_LOCKED[89.51098065], LUNC[8353373.34], POLIS[6720.114432], POLIS-PERP[0], STG[4658], USD[0.00], USD[0.00002799]		
00321973		AAVE[0.00115774], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.10699793], BTC-20210625[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20210209[0], BTC-MOVE-20210213[0], BTC-MOVE-20210215[0], BTC-MOVE-20210218[0], BTC-MOVE-20210220[0], BTC-MOVE-20210222[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210227[0], BTC-MOVE-20210308[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210316[0], BTC-MOVE-20210320[0], BTC-MOVE-20210326[0], BTC-MOVE-20210409[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210415[0], BTC-MOVE-20210419[0], BTC-MOVE-20210424[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210503[0], BTC-MOVE-20210507[0], BTC-MOVE-20210510[0], BTC-MOVE-20210514[0], BTC-MOVE-20210518[0], BTC-MOVE-20210508[0], BTC-MOVE-20210614[0], BTC-MOVE-20210617[0], BTC-MOVE-20210705[0], BTC-MOVE-20210709[0], BTC-MOVE-20210714[0], BTC-MOVE-20210718[0], BTC-MOVE-20210723[0], BTC-MOVE-20210730[0], BTC-MOVE-20210802[0], BTC-MOVE-20210815[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210822[0], BTC-MOVE-20211001[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211026[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211115[0], BTC-MOVE-20211117[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211210[0], BTC-MOVE-20211214[0], BTC-MOVE-20211216[0], BTC-MOVE-20211220[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211210[0], BTC-PERP[0], DOGE[10.24110392], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.52081898], FTM[.9333202], FTT-PERP[0], LINK[0.09174330], LINK-PERP[0], LUNC-PERP[0], MANA[.008215], MID-PERP[0], PRIV-PERP[0], RAY[0.04906400], SHIT-PERP[0], SOL[0.00191637], SOL-PERP[0], SRM[40.69483281], SRM_LOCKED[422.36702721], SUSH[0], TRX[50072.0112], UNJ[0.02516080], USD[1162.86], USD[0.00000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322009			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0000302], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.0000001], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HXRO[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NIO-20210326[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPY-20210924[0], SRM[3.73525588], SRM_LOCKED[19.84085326], SRM-PERP[0], STEP-PERP[0], SUSHI[0.0000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[9.22], USD[0.00699374], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00322019			1INCH[6249193], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[467166], ATLAS[8.0488], ATLAS-PERP[0], ATOM[242.558688], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[376.534546], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001940], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[637732], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[60.28938511], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.42386401], LUNA2_LOCKED[0.98901603], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[22.6756908], SOL-PERP[0], SRM[73654], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[11.874891], SXP-PERP[0], THETA-PERP[0], TLM[25706], TRX[0.002347], TRX-PERP[0], UNI-PERP[0], USD[0.92], USD[631.46948811], USTC[60], VET-PERP[0], XLM-PERP[0], XRP[714948], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322021			LUNA2[0.16046044], LUNA2_LOCKED[0.37440770], LUNC[34940.6], TRX[0.00001], USD[0.17], USD[0.00243320]		
00322045			AAVE[0.05000000], ADA-PERP[0], AKRO[1589.94809595], BCH[0], BNB[0.29974955], BTC[0.00778651], COMP[0], ETH[0.02004188], ETHW[0.02044384], FTT[16.92206600], KSM-PERP[0], LINK[2.23611099], LTC[0.88073200], MKR[0], RUNE[9.70569439], SOL[10.17386784], SRM[42.32917039], SRM_LOCKED[1.05581653], TRU[68745], TRX[1031.9795339], UNI[7.15414402], USD[-108.00], USD[0.23433167], XRP[166.99725661], YFI[0.00299548]		BTC[0.007785], ETH[0.020021], LINK[2.200666], LTC[.88], XRP[166.936974]
00322068			BAND[0], BNB[0], BTC[0], CAKE-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], EUR[647.59], FTT[0.04922530], LINK[0], LUNA2_LOCKED[197.1678238], MATIC[0], MEDIA-PERP[0], MER-PERP[0], OKB[0], PAXG[0], RAY-PERP[0], SNX[0], SOL[0], SPY[0], STEP-PERP[0], TRX[0.00000154], USD[0.51], USD[0.00613048], USTC[0], WBTC[0]		EUR[647.46]
00322075			BNB[.00410962], BTC[0], FTT[.098974], LTC[.00919606], LUNA2[0.00301317], LUNA2_LOCKED[0.00703075], PAXG[0], USD[1.52], USD[0.02099999], USTC[4.2653]		
00322076			AVAX[11.54090756], USD[51.55]		
00322081			1INCH[0], ALT-PERP[0], ATLAS[70], ATOM-0624[0], ATOM[7.19452604], ATOM-PERP[0], AXS[0.00293547], AXS-PERP[0], BABA[0.10005491], BAO[5996.01], BNB[0], BNT[26.39078923], BNT-PERP[0], BTC[0.00200003], BTC-0624[0], BTC-PERP[0], CEL[9.59055599], CEL-PERP[0], CGC-20210326[0], COIN[.189981], CRV-PERP[0], DAI[0.06671471], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[2.43630773], DRGN-PERP[0], ETH[0.01750431], ETH-0930[0], ETHBULL[0], ETH-PERP[0], EXCH4-PERP[0], FLOW-PERP[0], FTT[2.6997805], FTT-PERP[0], GLD[0.00993419], GME-20210326[0], GST[.04000345], GST-PERP[0], HT[.194726981], KIN[2], LTC[0], LUNA2[0], LUNA2_LOCKED[2.88974647], LUNC[302.8804365], MID-20210326[0], MID-PERP[0], NEAR-PERP[0], NFT [31323303683376455/The Hill by FTX #13947][1], NFT [338917764512308081/FTX Crypto Cup 2022 Key #194509][1], NFT [400555856815721787/FTX EU - we are here! #142292][1], NFT [449705374843053892/FTX EU - we are here! #142395][1], NFT [490851881177348292/FTX EU - we are here! #142161][1], PAXG[.00009867], RAY[0.65419683], RAY-PERP[0], RSR[1.0505001], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLV[0.04914729], SNX[0.92143508], SOL[0.51000051], SOL-PERP[0], SPY-.0325[0], SPY-20210326[0], SPY-20210924[0], SUSHI[1.5], TRX[0.50985400], TSLA-20210326[0], USD[46.47], USD[195.22000000], USTC[175.11349707], XAUT[0.00005495]		
00322091			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[.05], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT[.0025], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EUR[147.88], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[196.49143856], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[00000001], SPY-.0930[0], SRM[327.87889398], SRM_LOCKED[51.23116767], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000779], TRX-PERP[0], UNI-PERP[0], USD[91490.83], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322095			1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00001882], LUNA2_LOCKED[0.00004393], LUNC[4.1], REEF-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.16], USD[0.00000332], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00322096			ALPHA[1], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.98510058], BTC-PERP[.1787], DAI[.06055587], DENT[1], EOS-PERP[0], ETH-PERP[0.24299999], FIL-20211225[0], FIL-PERP[0], FTM-PERP[0], FTT[1.2], LINK-PERP[0], LTC-PERP[0], LUNA2[117.7374649], LUNA2_LOCKED[274.7207514], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[123118.63], USD[0], WAVES[14207.678375], WAVES-PERP[0], XMR-PERP[9.88999999], XRP-PERP[0]		
00322105			BTC[0], BTC-PERP[0], EUR[0.00], LTC[0], LUNA2[0.00566477], LUNA2_LOCKED[0.01321780], SXP-PERP[0], USD[0.02], USD[0], USTC[0]		
00322109			ATOM[.00067737], ATOM-PERP[0], BTC-20201225[0], BTC-MOVE-0129[0], BULL[.10452], COMP[.00001209], CREAM[.00000952], DEFI-PERP[0], ETH[0], ETHW[11.84624585], FTT[25.45], GRT[.00656499], LINK[.00000002], LUNA2[0.00401833], LUNA2_LOCKED[0.00937610], LUNC[875], OXY[.00055442], POLIS[.00028109], SUSHI-PERP[0], THETABULL[730.92472268], TLM[.008516], TRX[.000065], USD[0.25], USD[1560.65865669], XRP[.03906009]	Yes	
00322114			ETHBEAR[49.6542], LINKBEAR[97.9385], LUNA2[0.08311437], LUNA2_LOCKED[0.19393354], LUNC[18098.33], USD[0.00], USD[0]		
00322128			ATOM-PERP[0], AUD[4.93], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00116505], ETH-PERP[0], ETHW[0.00116505], FTT[0.04043875], FTT-PERP[0], HOLY[.00000001], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MCB-PERP[0], SAND-PERP[0], SLV-20210326[0], SPELL-PERP[0], SRM[.54595798], SRM_LOCKED[2.47151402], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0]		
00322133			BLT[.85449017], CEL-PERP[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], FTT[3.00433711], FTM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.07934601], ETH-PERP[0], ETHW[0.14934601], FIDA-PERP[0], FIDM-PERP[0], FTT[0.02742781], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT [391457729633721195/The Hill by FTX #23700][1], NFT [522655568297921988/FTX Crypto Cup 2022 Key #13327][1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[.55156936], SRM_LOCKED[7.70863435], TOMO[0.00000001], TRX[78796.33280185], TRX-PERP[0], USD[60.82], USD[0], USTC[0], WAVES-PERP[0], XRP-PERP[0]		TRX[78634.752538]
00322146			BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.1529042], SRM_LOCKED[.69923768], TRUMP[0], TRUMP2024[0], TRUMPFEB[0], TRX[.9936], USD[10.19], USD[0], XRP-PERP[0]		
00322147			FTT[0.00000101], LUNA2[0.00340147], LUNA2_LOCKED[0.00793678], USD[0], USTC[.48149]		
00322149			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.07934601], ETH-PERP[0], ETHW[0.14934601], FIDA-PERP[0], FIDM-PERP[0], FTT[0.02742781], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT [391457729633721195/The Hill by FTX #23700][1], NFT [522655568297921988/FTX Crypto Cup 2022 Key #13327][1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[.55156936], SRM_LOCKED[7.70863435], TOMO[0.00000001], TRX[78796.33280185], TRX-PERP[0], USD[60.82], USD[0], USTC[0], WAVES-PERP[0], XRP-PERP[0]		
00322170			BTC[.00007295], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.13396777], FTM-PERP[0], FTT[25.91333802], FTT-PERP[0], MATIC[.0337793], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00035465], SOL-PERP[0], SRM[0.03974468], SRM_LOCKED[.18230522], STEP[0], TRUMPFEBWIN[7313.1859], TRUMPSTAY[7728], USD[53.00], USD[0.00520675]		
00322214			AGLD[50], ATLAS[.00605], AVAX[0], BOBA[.001222], BTC[0], CEL-PERP[0], EDEN[.0015395], ETH[0], ETHW[0.00081990], FTM[0], FTT[0.04214816], GARI[.012265], GOG[.00127], LINK[0], LOOKS[0.67842326], MBS[.00129], MNGO[9.841427], ORCA[41.00015], POLIS[.0014455], RAY[.99362397], SOL[0], SRM[1.73559577], SRM_LOCKED[7.89788227], TONCOIN[.04775095], USD[2709.94], USD[93.76552904]		
00322313			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[1.75], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.0125], AXS[.00725], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00224007], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.998794], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGEBEAR2021[0.00094570], DOGE-PERP[0], DOT-PERP[0], DYDX[1.50086317], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.8376084], EOS-PERP[0], ETC-PERP[0], ETH[.01.08155000], ETH-PERP[0], ETHW[0.00035000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.51204571], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[14.25], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[165.445825], LRC-PERP[0], LTC[3.7], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[.53755], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[.0039], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[4307458], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.29956036], SRM_LOCKED[4.94043964], SRM-PERP[0], SRN-PERP[0], STG[183.49654339], SUSHIBULL[7.04055], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[12.57051], TRX-PERP[0], UNI-PERP[0], USD[1970.74], USD[0.00993602], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[.0082318], ZEC-PERP[0], ZRX-PERP[0]		
00322335			AAVE-PERP[0], BABA[651.50050155], BTC[0.08156477], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[.1900019], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[1000.0749747], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY[5.9966085], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[85.77094933], SRM_LOCKED[506.48248259], STEP-PERP[0], SXP-PERP[0], USD[515679.53], USTC-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322366		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.80861723], LUNA2_LOCKED[6.5534021], LUNA2-PERP[0], LUNC[57288.58411327], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-4.55], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322387		AAVE[0], ALPHA[0], APE[0], AURY[0], AXS[0.00000002], BADGER[0], BNB[0], BNB-PERP[0], BTC[0.00064995], DAI[0.00000001], EOSBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.00386306], FTT[50], LTCBULL[0], LUA[0], MATIC[0], MER[0], MSOL[0], OXY[0], RAY[0.00913242], SLP[0], SNX[0], SOL[0], SRM[0.12374114], SRM_LOCKED[91661409], STETH[0], STG[5050.39325800], SUSHI[0], SUSHI-PERP[0], TRX[0.000001], TRXBULL[0], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.08], USD[1500.00000002], ZECBULL[0]		
00322391		ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], DEFIBULL[0.00000186], DOT-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], MID-PERP[0], NEO-PERP[0], OKKBULL[0], OMG-PERP[0], REN-PERP[0], ROOK[0], SHIT-PERP[0], SRM[7.23595574], SRM_LOCKED[33.2688373], SUSHI-PERP[0], SXPBULL[0.00722736], SXP-PERP[0], THETABULL[0], UNI-PERP[0], USD[0.00], USD[10]		
00322418		ALPHA-PERP[0], ASD-PERP[0], AVAX[0], BNB[0.00000009], BTC[0.08424687], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-MOVE-0120[0], BTC-MOVE-0122[0], BTC-MOVE-0129[0], BTC-MOVE-0206[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00711289], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], NFT (32834362742677294W/FTX EU - we are here! #207198)[1], NFT (339622601577299074W/FTX EU - we are here! #207236)[1], NFT (440306969704303600/The Hill by FTX #6081)[1], NFT (548932296795928074/FTX EU - we are here! #207133)[1], REN-PERP[0], STG-PERP[0], SXP[0.00000001], SXP-PERP[0], TRUMPFEBWIN[1600], TRX[0.00000001], USD[1.74], USD[0.00000002]	Yes	
00322450		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[15.37380840], BOBA_LOCKED[27500], BTC[0.15210773], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[1000.005], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[54.64080799], ETH-PERP[0], ETHW[0], FTT[310.15913408], FTT-PERP[0], LTC[0], LUNA2[0.00021326], LUNA2_LOCKED[0.00049762], LUNC[0], MATIC[0], NFT (335917741173942984/The Hill by FTX #9641)[1], OMG[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[548.94], USD[0.00000057], XRP[0]		BNB[14], ETH[54]
00322473		APT[-0.66497356], AVAX-PERP[0], BAND[0], BCH[0], BICO[31807377], BNB[0], BTC[0.00000001], BTC-PERP[0], DAI[0], ETH[-0.10020506], FTM[113.981], FTT[0.72562073], GLMR-PERP[0], GOG[9526349], IMX[55041024], KSM-PERP[0], LNK[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0072], LUNC-PERP[0], MATIC[0], OMG[0], ROSE-PERP[0], SNX[0], SOL[0.48000000], SOL-PERP[0], SXP[0], TRX[0], USD[168.63], USD[0.00039237], XRP[0], ZIL-PERP[0]		
00322506		1INCH[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], BNB-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13714166], GST-PERP[0], LUNA2[0.37124792], LUNA2_LOCKED[0.86624516], LUNC[80840.0174778], NFT (370281358140680318/The Hill by FTX #27333)[1], SXP-PERP[0], USD[80.73], USD[0], USTC-PERP[0]		
00322513		ATLAS[17080.0854], AVAX[0.03027810], AXS[0.10626823], BNB[0], BTC[0.00005726], DOGE[0.09265376], ETH[0.00086854], ETHW[0.00086379], FTM[7.14990950], FTT[251.13347171], GALA[.283], GMT[0], LINK[1.83620879], MATIC[0.06630430], SOL[0.00532998], SRM[508.75751843], SRM_LOCKED[228.4042086], USD[0.00], USD[7.47898931], XRP[0]		AVAX[0.030246], AXS[.103934], BTC[0.000057], DOGE[.092072], ETH[.000867], FTM[7.140313], MATIC[.064375], USD[7.426371]
00322534		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00409000], BTC-PERP[0], CELO-PERP[0], COMP[0.00002000], COMP-PERP[0], COPE[873.46565538], DEFI-PERP[0], DOGE[1630.5509], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.05914739], ETH-PERP[0], ETHW[0.0077548], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK[36], LINK-PERP[0], LTC-PERP[0], LUNA2[0.96386680], LUNA2_LOCKED[2.24902255], LUNC[50000], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.10988456], RUNE-PERP[0], SAND-PERP[0], SNX[232.21860010], SNX-PERP[0], SOL[2.87284274], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.03651529], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.001021], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[-1774.66], USD[1013.15662794], USTC[103.93633944], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00322549		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[1.02914401], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210326[0], BTC-MOVE-20211126[0], BTC-MOVE-20211126[0], BTC-MOVE-20211204[0], BTC-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.03250], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EURO[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20487.42838632], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IBVOL[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OXB-PERP[0], PAX[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.47446989], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SRM[0.02364], SRM_LOCKED[1.36562069], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[218.55757130], UNI-PERP[0], USD[2900977.23], USD[2605075.46768406], USO-1230[0], USTC-PERP[0], XAUT[0.00000001], XAUT-0624[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		TRX[2111.694585], USD[2897238.44], USD[2587220.427496]
00322555		AAVE[.00915], ADA-PERP[0], ALGO[.45], AR-PERP[0], AVAX[.0355], AVAX-PERP[0], AXS[.08725], AXS-PERP[0], BADGER[.0041], BTC[0.15632437], BTC-PERP[0], CRO[3.9411], CRO-PERP[0], DOGE[.6], DOGE-PERP[0], DOT[.049], ENJ-PERP[0], ETH[2.74973972], ETH-PERP[0], ETHW[0.00030022], FTM[.49], FTT[0.00975003], FTT-PERP[0], FXS-PERP[0], GALA[5.767], HNT[.038551], LNK[.049], LUNC-PERP[0], MANA[51918], MANA-PERP[0], MATIC[.495], MATIC-PERP[0], NEAR-PERP[0], OXB-PERP[0], RUNE[.02], SAND[.861], SAND-PERP[0], SNX-PERP[0], SOL[.0075], SRM[.19339147], SRM_LOCKED[73.80660853], SUSHI-PERP[0], UNI[.027652], USD[4.90], USD[0.000585], WAVES-PERP[0], XTZ-PERP[0]		
00322566		ATLAS[0], BNB[9.06548118], BTC[0.14476016], BTC-20211231[0], CRO-PERP[0], ETHW[.04773184], EUR[6243.98], LUNA2[4.85878044], LUNA2_LOCKED[11.33715437], MSOL[.000000001], SOL[9.80411589], USD[0.28], USD[0], USTC[0]	Yes	SOL[2.722117]
00322574		1INCH-PERP[0], AAVE-PERP[0], ANBN[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-0325[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BILL-0325[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00011360], BTC-20210326[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210204[0], BTC-MOVE-20210207[0], BTC-MOVE-20210521[0], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021559], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[166.68983352], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNA-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], MATIC-PERP[0], MASK-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (300619905242219653/NFT)[1], NFT (372432140568618970/FTX AU - we are here! #771)[1], NFT (41472460629470623/FTX AU - we are here! #771)[1], NFT (508439476665581778/FTX Crypto Cup 2022 Key #4270)[1], NFT (518345151924770225/The Hill by FTX #4613)[1], NIO[0], NIO-1230[0], OXB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.40255059], SRM_LOCKED[5.83749491], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[111741.82760474], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.18], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322595		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALTP-PERP[0], APT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.48877832], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT[.8427905], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[.00165165], SRM_LOCKED[.00789989], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000057], UNI[.046124], UNI-PERP[0], USD[-0.75], USD[3.76514783], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322602		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-20210326[0], BCH-PERP[0], BIDEN[0], BNB[0.00000001], BNB-20210326[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], CRV-PERP[0], DOT-PERP[0], DOT-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.00000008], GMT-PERP[0], HT-PERP[0], HT-PERP[0], KSM-PERP[0], LTC-20210326[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[17.93533892], SRM_LOCKED[634.66696756], SUSHI-PERP[0], TRUMPI[0], TRUMPFEB[0], UNI-20210326[0], UNI-PERP[0], USD[44.44], USD[0.00000001], USD[0.00000001], USTC-PERP[0], XTZ-20210326[0], YFI-PERP[0]		
00322604		AAVE[.00016988], ANC-PERP[0], APE-PERP[0], AVAX-0930[0], BAL[.0075031], BAO[938.64130854], BTC[0.00009184], CHZ[4.19694932], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.00027223], FTM-PERP[0], FTT[.54971072], FXS[.012075], GMT-PERP[0], HXRO[.486148], IMX[.0449555], LINK-PERP[0], LUNA2[0.0035085], LUNA2_LOCKED[0.00819265], LUNC-PERP[0], LUNC-PERP[0], MAPS[.270335], MATIC[.08515], OP-PERP[0], OXY[2726.6870228], OXY_LOCKED[586149.90458035], OXY-PERP[0], POLIS[.037402], RSR[4.37855], RUNE[.009687], SNX[.0595024], SOL[.0004526], SOL-PERP[0], SRM[2.16426378], SRM_LOCKED[19.41218169], SUSHI[.0018475], USD[1.50], USD[1.24036349], USTC[.496412], ZIL-PERP[0]	Yes	
00322619		BTC[0.23809851], EUR[3.62], FTT[0.101500937], MAPS[411.92172], OXY[150.923335], RAY[301.91123455], SRM[61.7440945], SRM_LOCKED[1.38754687], UBXT[0], UBXT_LOCKED[391.47747487], USD[774.68], USD[0.00170181]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322622		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[,00918205], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00007793], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[,25525509], FIDA_LOCKED[,67206729], FIDA-PERP[-100], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[-6], HGET[,0912885], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[,095335], LUNC-PERP[0], MAPS[,9734], MER-PERP[0], MKR-PERP[0], MTG-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00000001], SOL-PERP[-2], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000024], TRX-PERP[0], USD[,180.77], USDT[,0.8380471], VET-PERP[0], WAVES-PERP[0], XRP[,04755392], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX[,480715], ZRX-PERP[0]		
00322623		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GRM-PERP[0], HOLY[0], KING[0], KIN[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[,00007], TRX-PERP[0], UBXT[,5430.00000001], UBXT_LOCKED[,54223744], UNI-20210326[0], UNI-PERP[0], USD[,0.02], USDT[,0.00037918], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		USD[,0.01]
00322636		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[,0.00000001], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CHZ-20210625[0], CHZ-PERP[0], COPEI[-0.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[,0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.9489660], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[,00000001], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[,00652107], SRM_LOCKED[,03315241], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,7.37], USDT[,0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00322657		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[,00000001], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,000000001], LUNA2_LOCKED[,0.00000003], LUNC[,0030778], MTA-PERP[0], OKB-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[,0.00], USDT[,0.74863301], XLM-PERP[0], XRP-PERP[0]		
00322659		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[,1.54225027], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[,03532217], LUNA2_LOCKED[,08241841], MASK-PERP[0], MATIC-PERP[0], MONA-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[,0825308], SRM_LOCKED[,35.75647773], ZRX-PERP[0], USD[,0.01], USDT[,87.84466666], XRP[0], XRP-PERP[0]		
00322663		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH[,000000001], ETH-PERP[0], FIDA[,00290853], FIDA_LOCKED[,01452938], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[,10343193], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], SOS-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[,00000001], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[-0.01027586], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00322676		BNB[,101.98618936], BTC[0.07853288], ETH[,0.00061915], ETHW[,0.00070768], FTT[,1000], SRM[,10189745], SRM_LOCKED[,12.61810255], TRX[,000004], USD[,1001064.18], USDT[,15018.55685585]		
00322677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,4], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNAX_LOCKED[,31078776], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCSB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX[,568647], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[,28.90], VET-PERP[0], WAVES[,499905], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322689		AVAX[,1], AVAX-PERP[0], ETHBULL[,0078572], LUNA2[,0.53689441], LUNA2_LOCKED[,1.25275364], TRX[,001682], USD[,1.39], USDT[,0], USDT-PERP[0], USTC[,76]		
00322706		AKRO[,61665], AURY[,75586726], AVAX[,068137], DOGE[,5], ETH[,00000507], ETHW[,0.00000507], FTT[,070303], GRT[,90122], LOOKS[,45321], ROOK[,00010601], SRM[,88574621], SRM_LOCKED[,68951719], SRM-PERP[0], TRX[,000002], USD[,0.65], USDT[,0.00857700]		
00322714		1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[,0.03630777], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPEI[,0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE[0], DOT-20210326[0], DOT-PERP[0], DYDX[,00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[,00253165], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00018125], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[,0.00116493], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,150.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNAX_LOCKED[,31078776], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCSB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX[,568647], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[,28.90], VET-PERP[0], WAVES[,499905], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322736		1INCH-PERP[0], AAVE[,00980129], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[,0.0930], BTC-0325[0], BTC-0326[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[,677.42709388], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY[,5505.0511115], RAY-PERP[-26489], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,73455023], SRM_LOCKED[,290.36436059], SRM-PERP[0], SUSHI[,00000001], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00322752		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201109[0], BTC-MOVE-20201112[0], BTC-MOVE-20201206[0], BTC-MOVE-20210219[0], BTC-MOVE-20210509[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[,0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DDO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[,0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[,6.26075107], SRM_LOCKED[,35.10642391], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,0.28], USDT[,0], VET-PERP[0], WAVES-PERP[0], WBT[0], XEM-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00322755		1INCH[,23464582], 1INCH-PERP[0], AAVE-PERP[0], ALCX[,00003442], AMPL-PERP[0], APE-PERP[0], AUDIO-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-PERP[0], BTC[,0.00008008], BTC-20210625[0], BTC-20210924[0], BTC-PERP[51], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-PERP[0], DMB-2021225[0], DMG-PERP[0], DOGE-PERP[0], ETH[,0.0123699], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[,0.0123699], FIL-,0624[0], FIL-20201225[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.00000002], FTT-PERP[0], HNT-20201225[0], HNT-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[,27696378], LUNA2_LOCKED[,0.64624882], LUNC[,60309.4464542], MATIC-20201225[0], MATIC-PERP[0], MTA-20201225[0], MTA-PERP[0], OKB-0930[0], OKB-20210625[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20201225[0], PRIV-PERP[0], THETA-20201225[0], THETA-PERP[0], TRX[,000006], TRX-20210625[0], TRX-PERP[0], TRYB-20201225[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[-7902.73], USDT-20201225[0], USDT[,3321.54810760], USDT-PERP[0]		
00322782		BTC[0], DAI[0], FTT[,25.02008325], LTC[0], LUNA2[,0.0063247], LUNA2_LOCKED[,0.0847576], LUNC[0], RAY[0], SOL[0], USD[,2.72], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00322785		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-0624[0], FIL-AAVE-20210326[0], AAVE-20210625[0], ADABULL[0], APE-PERP[0], ATOM-20210625[0], ATOMBULL[1.24e+07], AVAX-0624[0], AVAX-PERP[0], BALBULL[0], BAND-PERP[1.300], BAO-PERP[0], BNBULL[4.30000000], BTC[0], BTC-1230[0], BTC-20210924[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BULL[0], CHF[98.92], CHZ[500], COMPBULL[0], CRO[1000], DMG-PERP[0], DOGE-0624[0], DOGEBEAR2021[6000], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[1.40], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-20210625[0], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.00], FIDA[0.04013548], FIDA_LOCKED[39822737], FTM-PERP[0], FTT[25.03125754], FTT-PERP[0], GME-20210625[0], GRTBULL[0.00000000], ICP-PERP[0], JPY[6888.50], KAVA-PERP[0], KNCBULL[0.00000001], LINK-PERP[1.80], LOOKS-PERP[0], LTCBULL[1.332e+06], LUNA2[1.0202744], LUNA2_LOCKED[2.38123070], LUNC[22222], LUNC-PERP[0], MATICBULL[206800], MKRBULL[0.00000001], MKR-PERP[0], OP-1230[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SWEAT[1000], SXP-20210625[0], SXPBULL[0.00000001], THETABEAR[14066389.5], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], UNISWAPBULL[3160], USD[9423.39], USDT[0], WAVES-20210625[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], YFI[0], YFI-20210625[0], ZECBEAR[0], ZECBULL[0], ZIL-PERP[0]		
00322822		BTC[0], CRV[1254], FTT[3.397739], LINK[210], LTC[48.75], LUA[13769.3], LUNA2[5.89652287], LUNA2_LOCKED[13.75855337], SXP[4950.210452], SXPBULL[9329613], TRX[204175], USD[18230.10], USDT[1017.29859852]		
00322823		BTC[0], ETH[0.00000001], FTT[3.30798413], HKD[8.41], SRM[1.24964408], SRM_LOCKED[4.75035592], USD[0.00]		
00322827		APE[0], ETH[0.00003241], ETHW[0.00003241], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009434], SOL[0], TRX[0.000002], USD[0.00], USDT[0.00537400]		
00322838		BOLSONARO2022[0], BTC[0.00294480], USD[0.00], USDT[0.00000001]		
00322853		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210420[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GLD[0], GME[0.00000004], GMEPRE[0], ICP-PERP[0], MSTR-20210326[0], RAY-PERP[0], RSR[.33], RSR-PERP[0], RUNE-PERP[0], SLV[0], SOL[0.00048349], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPY[0], SPY-20210326[0], SPY-20210625[0], SRM[0.2264138], SRM_LOCKED[0.3116503], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSMI[0], UNI[0.00000001], UNI-PERP[0], USD[365.94], USO-20210326[0], WSB-20210326[0]		
00322855		AAVE[0.00000001], ALT-PERP[0], BADGER[0.00000001], BAO[0.00000001], BTC[0.00000001], BTC-PERP[0], BULL[0], DEFI-PERP[0], ETH[0], FTT[0], LUNC-PERP[0], MAPS_LOCKED[302547.04458636], OXY_LOCKED[512881.6793896], QTUM-PERP[0], RAY-PERP[0], ROOK[0], SAND[0], SHIT-PERP[0], SRM[0.02100696], SRM_LOCKED[4.55064288], UNISWAP-PERP[0], USD[7306.60], USDT[0.000000003]		
00322901		1INCH[0.73462950], 1INCH-PERP[0], AAVE[-0.03898706], ALGO[.62705], ALPHA[.96275], APE[.06439], APT[1.0.25759492], ATOM[.08632], AVAX[0.01023843], BNB[-0.01096447], BTC[0.00023652], BTC-PERP[0], BULL[.00060295], COMP-PERP[0], COPE[11583.6581], DOGE[-2.21863552], DOGE-PERP[0], EOS-PERP[0], ETH[0.03603395], ETH-PERP[0], ETHW[0.00016152], EUR[9267.66], FTM[.83845], FTT[0.15707581], HOLY[.0465], HT-PERP[0], KNC[0.09009481], LINK[1.0.31022997], LOOKS[2514], LTC-PERP[0], LUNA2[0.00292574], LUNA2_LOCKED[0.00682673], LUNC[429.18307574], MATIC[-8.90773838], MKR[-0.00095905], NFT[(44363906125418753/The Hii by FTX #10285)], OMG[1.0.03075983], RAY[519.61746940], RUNE[0], SAND[.6391], SHIB[73720], SOL[0.01354530], SRM[447.6864], SUSHI[0.14853023], SUSHI-PERP[0], THETA-PERP[0], TRX[200], USD[105.45], USDT[7.55969583], WAVES[1.16175], XRP[-2.65032184], XRP-PERP[0], YFI[0.000158], YFI-PERP[0], ZEC-PERP[0]		
00322920		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BTC[0], DOGE-PERP[0], FTT[0.00000001], LUNA2_LOCKED[87.94289848], RUNE-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000137], UNI-PERP[0], USD[0.00], USDT[0.000000003], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00322928		FTT[25.095231], LUNA2[.00013412], LUNA2_LOCKED[151.6203129], LUNC[0.08123455], USD[0.09], USDT[0], USTC[9198.252]		
00322930		1INCH[3.39033124], AAVE[0.01998870], AAVE-PERP[0], ADABEAR[99949127.5], ADABULL[0.03372692], AGLD-PERP[0], AKRO[478.72924525], ALCX[0.00099434], ALGOBEAR[33980781.5], ALGOBULL[3170806.68785], ALGO-PERP[0], ALPHA[9.9943475], ALTBEAR[7595.7041], ALTBULL[0.93347205], AMPL[1.32039625], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[20.68829032], ASDBEAR[4797286.8], ASDBULL[435.34017173], ATLAS-PERP[0], ATOMBEAR[221874.5145], ATOMBULL[281.30491725], ATOM-PERP[0], AUD[11.99], AUDIO[9.95478], AVAX-PERP[0], AXS[0.09858687], AXS-PERP[0], BADGER[0.00959867], BAL[0.31981912], BALBEAR[52970.04175], BALBULL[78.29262005], BAL-PERP[0], BAND[1.19932170], BAO[416.0635], BAT[9.020865], BCH[0.01499152], BCHBEAR[18589.48635], BCHBULL[3.43789357], BEAR[146.2721], BEARSHIT[20277.4269], BLT[7.0953144], BNB[0.02989304], BNBBEAR[65812778.2875], BNBULL[0.000000229], BNB-PERP[0], BNT[0.099575645], BOBA[1.49915212], BRZ[53.96947465], BSVBEAR[70959.86725], BSVBULL[263151.169675], BTC[0.00008221], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000006], BULLSHIT[0.30532731], BVOL[0], CAD[11.99], CBE[0], CEL[0.09915212], CEL-PERP[0], CHZ[39.2029975], CHZ-PERP[0], COMP[0.02508581], COMPBEAR[185894.8635], COMPBULL[3.22967339], COMP-PERP[0], CONVI[9.853035], COPE[.99830425], CREAM[0.0899412], CREAM-PERP[0], CRO[6.05478], CRV[.99717375], CRV-PERP[0], CUSD[472.73283675], CUSDTEAR[0.0199886], CUSDTBULL[0.00000117], CVX-PERP[0], DAQ[0.0371039], DAWN[3.09824772], DEFI-BEAR[501.951805], DEFI-BULL[0.27560110], DEFI-PERP[0], DENT[98.53035], DMG[138.7215433], DODO[0.09587367], DOGE[0.95035072], DOGEBEAR2021[1.38691428], DOGEBEAR[23340515.83250000], DOGEBULL[0.98983083], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[19688.864575], DRGNBULL[1.47716456], DYDX-PERP[0], ENB[9.966085], ENJ[.995478], ENS-PERP[0], EOSBEAR[6396.824], EOSBULL[3.473478], ETCBEAR[31582131.1], ETCBULL[1.13472279], ETC-PERP[0], ETH[0.00076050], ETHBEAR[153901.4165], ETHBULL[0.0007342], ETH-PERP[0], ETHW[0.00076050], EUR[8.00], EXCHBEAR[1419.197345], EXCHBULL[0.00738782], FIDA[3.997739], FRONT[7.995478], FTM[.1813165], FTM-PERP[0], FTT[0.02729722], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GAL-PERP[0], GBP[7.00], GMT-PERP[0], GRT[11.99321700], GRTBEAR[129.9265175], GRTBULL[28.19842183], GST-PERP[0], GTJ[0.09881297], HGETH[1.44918038], HNT[.7995478], HOLY[.99943475], HOOD[40.59627346], HOOD_PRE[0], HT[.59966085], HTBEAR[1509.1464725], HTBULL[1.16963848], HT-PERP[0], HUM[9.9491275], HXRO[18.98926025], IOTA-PERP[0], JST[9.920865], KIN[9903.9075], KNC[5.62153668], KNCBEAR[469.7343325], KNCBULL[15.4724993], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[3.997739], LEOBEAR[0.06596269], LEOBULL[0.00003318], LINA[189.8926025], LINK[0.08801670], LINKBEAR[30282872.925], LINKBULL[0.08064146], LNK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC[.98247725], LRC-PERP[0], LTC[0.04997173], LTCBEAR[749.57606250], LTCBULL[299.15940], LUA[156.7113688], LUNA2[50.08098441], LUNA2_LOCKED[116.8556303], LUNC-PERP[0], MANA-PERP[0], MAPS[0.199378225], MATI[5.8866502], MATIC[4.29097500], MATICBEAR202[0.05585407], MATICBULL[0.84965074], MATIC-PERP[0], MEDIA[0.09994347], MER[.9966085], MIDBEAR[6796.1563], MIDBULL[0.11483505], MKR[0.00089405], MKRBEAR[4297.569425], MKRBULL[0.08348278], MKR-PERP[0], MNGO[4.916145], MOB[.99943475], MOB-PERP[0], MTA[9.9943475], MTL[.0770654], MTL-PERP[0], NEAR-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], 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PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX-PERP[0], RAMP[.972868], REEF[9.7795525], REN[.9869925], RNDP-PERP[0], RON-PERP[0], ROOK[0.04797287], RSR[8.16302218], RSR-PERP[0], RUNE[.99943475], RUNE-PERP[0], SAND[.986434], SAND-PERP[0], SECO[.966085], SECOBEAR[362396.51], OKKBULL[1.17273673], OMG[1.49915212], OP-PERP[0], ORBS[9.943475], OXY[7.995478], PAXG[0.0519706], PAXGBEAR[0.00207882], PAXGBULL[0.00000787], PEOPLE-PERP[0], PERP[.0728475], POLIS[.098429], PRIVBEAR[67.961563], PRIVBULL[0.28004161], PROM[0.00953084], PROM-PERP[0], PUNDI[0.09666502], PUNDIX		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00323031		AAVE-PERP[1], ADA-PERP[0], ALICE-PERP[0], ALPHA[0.784175], ALPHA-PERP[0], APE-PERP[-20], APT-PERP[0], ATOM-PERP[-0.43999999], AVAX-PERP[0], AXS-PERP[-330], BAND-PERP[0], BNB[4.66], BNB-PERP[0], BTC[0.28182277], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[-2.38289999], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[5001], DOGE-PERP[0], DYDX[0.1928], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0.20000000], ETH[0.00204019], ETH-0325[0], ETH-PERP[7.83200000], ETHW[0.00004019], FTM-PERP[0], FXS-PERP[8], GALA-PERP[-100000], GMT-PERP[-85], HBAR-PERP[0], HOLY-PERP[0], KUNC-PERP[-2000], KSHB-PERP[0], LEO-PERP[0], LINK-PERP[-12.99999999], LOOKS-PERP[2], LRC-PERP[0], LUNC-PERP[-29800000], MAPS-PERP[-920], MATIC-PERP[0], IMX-PERP[0], KLAY-PERP[0], LEO-PERP[0], LINA[5630], LINA-PERP[0], LTCBULL[3502.2584971], LUNA2[0.07664450], LUNA2_LOCKED[0.17650384], LUNC[16471.75], LUNC-PERP[0], MAPS-PERP[0], MTA[523], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE[48.8], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[27600], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI[19.496295], SUSHIBULL[999.335], SUSHI-PERP[0], SXP[87.1404065], SXPBULL[3248019.37554355], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMCIN-PERP[0], TRU-PERP[0], TRX[0.000002], TRXBULL[0.0477975], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.92], USD[0.01974035], USTC-PERP[0], WAVES-PERP[0], XRPBULL[144.674049], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00323054		ADA-PERP[0], ALGOBULL[65656.3095], ALGO-PERP[0], ANC-PERP[0], ATOMBULL[18000], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[15300.08422115], BNB[BULL[0.00000527], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV[719.491085], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOSBULL[980064.956775], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KLAY-PERP[0], LEO-PERP[0], LINA[5630], LINA-PERP[0], LTCBULL[3502.2584971], LUNA2[0.07664450], LUNA2_LOCKED[0.17650384], LUNC[16471.75], LUNC-PERP[0], MAPS-PERP[0], MTA[523], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE[48.8], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[27600], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-0624[0], SUSHI[19.496295], SUSHIBULL[999.335], SUSHI-PERP[0], SXP[87.1404065], SXPBULL[3248019.37554355], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMCIN-PERP[0], TRU-PERP[0], TRX[0.000002], TRXBULL[0.0477975], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.92], USD[0.01974035], USTC-PERP[0], XRPBULL[144.674049], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00323114		AAVE-PERP[0], AGLD-PERP[0], AURY[-0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[BEAR[0.1786], BTC[0], DODO-PERP[0], ETH[0.0054565], ETH-PERP[0], ETHW[0.00114762], FTM-PERP[0], FTT[6347.52586378], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], MATH[0.00000001], MATIC-PERP[0], SRM[0.02847007], SRM_LOCKED[2.9022877], SXP-PERP[0], USD[0.04], USD[0], VET-PERP[0]			
00323154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[11280.04135912], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-20210328[0], BTC[5.50000003], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[2.85666767], ETHBULL[0.00000001], ETH-PERP[0], ETHW[51.87810486], FIDA[9.32908752], FIDA_LOCKED[39.37802715], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[996.33093797], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSO[65522804.1845], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.91069828], LUNA2_LOCKED[2.12496267], LUNC[198306.47], MATIC[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY[110687.02290077], OXY_LOCKED[820610.68702295], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[219.00000001], SOL-PERP[0], SRM[77.91969185], SRM_LOCKED[395.30127142], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[135727.94], USD[23661.26514703], USTC[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00323160		BCH-PERP[0], BSV-PERP[0], BTC[0.00004354], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00089756], ETH-PERP[0], ETHW[0.06461905], FIL-PERP[0], FTT[0.02302862], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.25849868], LUNA2_LOCKED[0.60316359], LUNC[39478.671618], QUTM-PERP[0], TRX[0.000971], UNI[0.16186], USD[0.00], USD[0.00966399], USTC[10.92770705], XMR-PERP[0]			
00323165		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[262.39171527], BNB-PERP[0], BTC[0.00006854], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.004508], CEL-PERP[0], DODO-PERP[0], DOT[0.01266], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00082263], ETH-PERP[0], ETHW[1.00557420], FLOW-PERP[0], FTT[1509.57269282], FTT-PERP[0], GENE[0.00000001], GMT-PERP[0], LINK-20210326[0], LTC-20210326[0], MATIC-PERP[0], MSOL[117.96186327], NEAR-PERP[0], NEO-PERP[0], NFT [294999499707592027/FTX EU - we are here! #44091][1], NFT [30505883007687376/FTX AU - we are here! #32290][1], NFT [358186319739668134/FTX AU - we are here! #32336][1], NFT [479948513238999180/FTX EU - we are here! #44177][1], OKB[500.00512768], OMG-PERP[0], RON-PERP[0], SOL[0.00443932], SOL-PERP[0], SRM[63.09795606], SRM_LOCKED[447.68629011], STGT[952506], TRX[63.64378128], USD[416431.60], USD[70598.46329811], USTC-PERP[0], WBTC[0.00006363], XRP[0], XRP-PERP[0], XTZBULL[0], YFI-PERP[0]	Yes		
00323175		APE[1356047], AUD[0.00], BNB[0.00752022], BOBA-PERP[0], BTC[0.00009862], BTC-PERP[0], ETH[0.00045495], ETH-PERP[0], ETHW[0.00013868], FTT[155.10230767], LOOKS[0.00000002], LOOKS-PERP[0], LUNA2[0.00188323], LUNA2_LOCKED[0.00439420], LUNC[0.00578310], NFT [306218463676002010/NFT][1], OKB-PERP[0], OMG[0], OMG-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0.00138271], USD[0.00], USD[2.302259097], USTC[0.28657662], USTC-PERP[0]	Yes		
00323186		BTC[0.43740002], BTC-PERP[0], FTT[0.00000001], LEO[4216.17840639], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], RAY[0.00000001], SOL[0], USD[195.16], USD[0]			
00323192		AAVE[0], AGLD-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX[0], BLT[1253.95519956], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CQT[95111.45954706], DOGE[0], ETH[0.01036741], ETHW[0.02506369], FLM-PERP[0], FTT[0.07966010], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], MER-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], RAY[0], RSR[0], SOL-PERP[0], SRM[10574536], SRM_LOCKED[45.81419253], STMX-PERP[0], SUN[0.02219122], TRX[0.00313900], USD[1.20], USD[497.98386858], USTC-PERP[0], XRP[0]	Yes		
00323193		1INCH-PERP[116603], ANC-PERP[0], BNB-PERP[440.7], BTC-PERP[0], BTT-PERP[-132000000], C98-PERP[22969], CEL-PERP[0], DOT-PERP[0], ENS-PERP[965.98], ETH[29.999569], ETH-PERP[200], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[10500], FTT[23684.90423317], FTT-PERP[98767.2], GRT[166635.7131325], GRT-PERP[-362803], HNT[124.1855775], HNT-PERP[-3576.2], HOLY[265.970075], HOLY-PERP[0], HT[0.088], JASMY-PERP[170000], KNC-PERP[0], LUNA2_LOCKED[7972.310736], LUNC-PERP[66809000], MKR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG[3999.2], OMG-PERP[17100], PROM-PERP[0], RAY[82877.903175], RAY-PERP[37374], SRM-PERP[0], SUSHI-PERP[0], TRX[199997.70656], USD[-526270.87], USD[231170.49363952], USTC-PERP[0], WAVES-PERP[8000], YFI-PERP[1.87700000], YFI-PERP[0], ZIL-PERP[1715300]			
00323211		ALT-PERP[0], BF_POINT[200], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00133954], ETH-PERP[0], ETHW[0.00133953], FTT[55.2151985], GRT-PERP[0], LINK-PERP[0], LUNA2[5.67527823], LUNA2_LOCKED[13.24231587], LUNC[0], LUNC-PERP[0], MID-PERP[0], RUNE[0], RUNE-PERP[0], USD[102.56], USD[0.00187082], XRP-PERP[0], YFI-PERP[0]			
00323229		ADABEAR[1862.3], ALGOBULL[866.417], BCHBULL[0.00564115], BEAR[6.9055], BNB[BEAR[9035.75], BSVBULL[0.088685], DOGEBEAR[7456.15], EOSBULL[0.982475], ETHBEAR[465.94], GRTBULL[0.0029774], LUNA2[0], LUNA2_LOCKED[8.05089336], MATICBEAR[2021.05965135], MATICBEAR[267170], MATICBULL[0.0009795], SXPBEAR[5234], SXPBULL[7.68733853], TOMOBULL[179621], TRX[914278], TRXBULL[0.0461337], USD[0.00], USD[0.00000195], XRPBULL[7.990194], XTZBULL[0.0013732]			
00323230		ADA-PERP[0], AGLD-PERP[0], AUDIO[4575], AVAX-PERP[0], AXS[0.0004], AXS-PERP[0], BCH-PERP[0], BERNIE[0], BIDEN[0], BLT[8], BOBA[0.00000001], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000076], BTC-PERP[0], CRO-PERP[0], CRV[54136383], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.988274], KAVA-PERP[0], KNC-PERP[0], KTT-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HNT-PERP[0], LINA[0.00000002], LUNC-PERP[0], LUNA[0.00000002], LUNC-PERP[0], MAPS[0.362], MEDIA[0.05016], NEO-PERP[0], NEO-PERP[0], OXY[12.813778], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[78937802], SRM_LOCKED[4.75269203], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRUMP[0], TRX[0.01063], TRX-PERP[0], USD[0.00], USD[74.49800648], XRP-PERP[0], XTZ-PERP[0]			
00323239		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[0.01414087], SRM_LOCKED[0.05389533], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.22], XRP-PERP[0], YFI-PERP[0]			
00323247		BIDEN[0], CRO-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.01592], LUNC-PERP[0], TRUMP[0], USD[0.00], USD[0.00], USTC-PERP[0], USTC-PERP[0]			
00323261		1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAJ[-146.32975418], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[6350], LOOKS-PERP[0], LUNA2[32.23429538], LUNA2_LOCKED[75.21335588], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[4440], USD[504.38], USD[762.83493302], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00323294		BNB[0], ETH[0], FTT[0], LUNA2[0.00001543], LUNA2_LOCKED[0.00003600], LUNC[3.36], MATIC[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00001026], SRM_LOCKED[0.00005202], TRX[0.78492100], USD[0.00], USD[0]			
00323305		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000328], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL[0.00000001], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.21418533], LUNA2_LOCKED[0.49876578], LUNC[3075878], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000536], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00017408], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0]			
00323308		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00062599], ETH-PERP[0], ETHW[0], FLOW-PERP[0], HNT-PERP[0], LTHW[0], FTT-PERP[0], GRT[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PAAG-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SLV[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM[0.0031301], SRM_LOCKED[0.2965163], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.48], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]			
00323319		ATLAS[368550.9833156], AVAX[165.42988259], BCH[25.39040457], BTC[61.27327999], BTC-PERP[50.40660000], ETH[0.00004], FTT[4308.24693664], IMX[101339], L3[39.78278973], LUNA2[0.01746407], LUNA2_LOCKED[0.04074951], LUNC[3825.02812767], NFT [310130211908441948/Raydium Alpha Tester Invitation][1], NFT [319304642723713961/Light Shield][1], NFT [336126105600825169/Raydium Alpha Tester Invitation][1], NFT [337366769579303618/Raydium Alpha Tester Invitation][1], NFT [341313369851891123/StarAtlas Anniversary][1], NFT [347372415708150662/Raydium Alpha Tester Invitation][1], NFT [353629156120054874/StarAtlas Anniversary][1], NFT [3593923437672014856/StarAtlas Anniversary][1], NFT [3966622969571766/StarAtlas Anniversary][1], NFT [396700763022491700/StarAtlas Anniversary][1], NFT [401016654358538751/Raydium Alpha Tester Invitation][1], NFT [441002562749464117/Raydium Alpha Tester Invitation][1], NFT [461323081331706140/StarAtlas Anniversary][1], NFT [499028506922723705/Raydium Alpha Tester Invitation][1], NFT [503227098050501514/Raydium Alpha Tester Invitation][1], NFT [505193060282752096/StarAtlas Anniversary][1], NFT [552765634995475951/StarAtlas Anniversary][1], NFT [568867414841045735/Raydium Alpha Tester Invitation][1], NFT [571154733718360807/StarAtlas Anniversary][1], ORBS[189078.43631313], POLIS[3685.50982945], SOL[238.21358886], SRM[270.82517094], SRM_LOCKED[1742.03766244], SWEAT[960.0939], TRX[0.01554], UNI[138.00027], USD[-1228909.69], USD[19313.18741234], XRP[5657.59525988]	Yes		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323343			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], INTER[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.0000002], MANA-PERP[0], MAPS[0], MATIC-PERP[0], MINA-PERP[0], MTA[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[0.04], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00323351			AGLD[3924.10674641], BOBA[9129.22948832], BOBA_LOCKED[4583.33333334], BTC[0.00002499], TRX[.000013], USD[4752.69], USD[0]	Yes	
00323352			APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.10000000], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LUNA2[0.00656990], LUNA2_LOCKED[0.01532978], LUNC[0], LUNC-PERP[0], NFT (47322580751096178/FTX AU - we are here! #35157)[1], NFT (523461054903846110/FTX AU - we are here! #35185)[1], PUNDIX-PERP[0], RAY-PERP[0], RNRD-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[6.90078078], SRM_LOCKED[96.78926153], SRN-PERP[0], TONCOIN-PERP[0], TRUMP[0], TRX[330269.000053], TRX-PERP[0], USD[30.90], USD[0], USD[0.00851864], USD[0], USD[0], XRP[2397], XRP-PERP[0]		
00323370			APT-PERP[0], ETHW-PERP[0], FTT[0.25365918], LUNA2[0.00663205], LUNA2_LOCKED[0.01547480], TRUMP[0], TRX[.000039], USD[0.36], USD[0], XRP[.866787]		
00323401			APT-PERP[0], ATOM[.084283], BNB-PERP[0], BTC[0], BTC-PERP[0], FLM-PERP[0], FTT[0.09518323], JASMY-PERP[0], LUNA2_LOCKED[82.419129], LUNC-PERP[0], RNRD-PERP[0], TRX[.000018], USD[6.46], USD[0]		
00323412			ANC-PERP[0], APT-PERP[0], BCH[0], BTC[0.00089559], BTC-PERP[0], CEL-PERP[0], DOGE[.1264675], DOT[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.06547994], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], KNC-PERP[0], LUNC-PERP[-0.00000004], MASK-PERP[0], NFT (348619618008699225/FTX EU - we are here! #39917)[1], NFT (373716461525165415/FTX EU - we are here! #40002)[1], NFT (382991739272977294/FTX AU - we are here! #40328)[1], NFT (451907238409911405/FTX AU - we are here! #40309)[1], NFT (56625313959668758/FTX EU - we are here! #39798)[1], OMG-PERP[0], SOL-PERP[0], SRM[.08969055], SRM_LOCKED[10.36224956], TOMO[.00000001], TOMO-PERP[0], TRX[1878], USD[0.24], USD[0], USTC-PERP[0], XRP[0.43330100], YFI-PERP[0]		
00323430			AR-PERP[0], ATLAS-PERP[0], BTC[0.00000001], DEF1-PERP[0], DYDX[0], ETH[0], FTT[0.00000179], GBP[0.00], IMX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007762], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], SOL[0.00000001], TRX[.0000001], USD[0.09], USD[0], USD[823.33595079], VET-PERP[0]		
00323446			1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[13000], ATLAS[26370.13185], ATOM-PERP[0], AURY[67.000335], AVAX[742.89689884], BABA[0.44822791], BAL-PERP[0], BCH-PERP[0], BILI[0.85949575], BNB[45.67815388], BNB-PERP[0], BSV-PERP[0], BTC[2.22230165], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.16991340], ETHW[2.16991339], F8[0.34444583], FIDA[.00546771], FIDA_LOCKED[24572948], FIL-PERP[0], FTT[150.03046216], GBT[1.92094168], GLMR-PERP[0], GMT-PERP[0], GOOGL[.00000001], GOOGLPRE[0], HT-PERP[0], LINK[52.9002645], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFLX[0.19251312], OKB-PERP[0], OMG-PERP[0], POLIS[130.7006535], PYPL[0.41381481], QTUM-PERP[0], RAY[60.7513812], SAND[40.0002], SAND-PERP[18400], SOL[5.37093604], SOL-PERP[0], SRM[.17252348], SRM_LOCKED[17.58724977], SUSHI-PERP[0], SXP-PERP[0], TRX[.000014], TSLA[.00000001], TSLAPRE[0], TSMJ[0.81205524], TWTR[0], USD[.56616.19], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]	BNB[44.338786]	
00323515			1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0], BAO-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (346202226558349072/The Hill by FTX #36365)[1], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00110405], SRM_LOCKED[.00622846], SRN-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[2.24], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00323519			AAPL[.02358041], AAPL-.0325[0], BTC[0], COIN[0], ETH[0], ETH-PERP[.006], EUR[26.44], FTX_EQUITY[0], NFT (442710440370391531/Mexico Ticket Stub #24)[0], NFT (444665949265082245/Road to Abu Dhabi #16)[0], NFT (467150255422449179/Austin Ticket Stub #14)[0], NFT (469240540171341132/Monaco Ticket Stub #3)[0], NFT (53175817744746398/KYLO REN TEE #7 (Redeemed))[0], SOL[1.36632554], TSLA-.0325[0], USD[.9.45]		
00323547			BTC-MOVE-20210109[0], FTT[0.04197055], RAY[.7894664], SOL[.05883156], SRM[.40643284], SRM_LOCKED[.65064666], TRX[.000001], USD[0.01], USD[0]		
00323559			APT-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FLOW-PERP[0], FTT[0.72250644], HT-PERP[0], LUNA2_LOCKED[169.6847667], LUNC-PERP[0], SRM[.65495603], SRM_LOCKED[14.36169398], TRUMP[0], TRX[.000089], USD[0.01], USD[0.39704758], USTC[0], XPLA[.00006767], XRP[0]	Yes	
00323569			FLM-PERP[0], FTT[4.3], IP[3.9.984], LUNA2[0.00669846], LUNA2_LOCKED[0.01562975], TRX[1.000259], USD[0.99], USD[3.82336664], USTC[.9482], USTC-PERP[0]		
00323580			FTT[0], LTC-20210326[0], SRM[8.9646944], SRM_LOCKED[30.13832436], USD[52.17]		
00323643			1INCH-PERP[0], ALPHA[.000000001], ALPHA-PERP[0], AMPL[0.11779724], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[.05854], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH[.00000002], FLOW-PERP[0], GRT-20210625[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LUNA2[0.00744755], LUNA2_LOCKED[27.68543247], LUNC[17.19696875], LUNC-PERP[-0.00000005], NPXS-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY[1.4894], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000777], USD[.0.91], USD[0], USD[0.93989397], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00323648			ALICE[53.8876034], ALICE-PERP[0], BTC[0], BTC-PERP[0], ETH[0.02861156], ETH-PERP[0], ETHW[2.02861156], FTT[.097935], FTT-PERP[0], GMT[.9806], GMT-PERP[0], GST-PERP[0], LUNA2[1.86403427], LUNA2_LOCKED[4.34941330], LUNC[.00448], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND[22.988166], SAND-PERP[0], SOL[.00211657], SOL-PERP[0], USD[4610.72], USD[328.33349110], USTC-PERP[0]		
00323695			USD[1.30], USD[0.98440311]		
00323701			CEL[335.12448], LTC[.007806], LUNA2[0.02629228], LUNA2_LOCKED[0.06134867], LUNC[0.55000000], LUNC-PERP[0], RAY[.97747626], TRX[.0001], USD[5.47], USD[0], USTC[3.72144317], USTC-PERP[0], XRP[.199868]		
00323730			1INCH-PERP[0], AAVE[.0002573], ADA-PERP[0], ALPHA[.043015], ATOM-PERP[0], AURY[.00000001], AVAX[0.09629807], AVAX-PERP[0], AXS[.001475], BAND[0.02255844], BNB[0.00647580], BNB-PERP[0], BTC[0.00005166], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.0001], COPEI[.003907], DAI[.03423138], DOGE[0], ETH[0.01276750], ETH-PERP[0], ETHW[0.00073885], FIDA[.699151], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.0032], FTM-PERP[0], FTT[150.03791213], FTT-PERP[0], IMX[.02544422], IOST-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.0000006], LUNC[.0058868], LUNC-PERP[0], MATIC[.0070015], MEDIA[.001131], MEDIA-PERP[0], OXY[.394196], PERP[.04198116], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX[.011878], SOL[0.00972044], SOL-PERP[0], SRM[.53261415], SRM_LOCKED[10.67831685], STEP[.015684], SUN[127289.84261151], SUSHI[0.01400750], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.325134], TSLA[.02730675], USD[1.35], USD[2.24002372], USTC[0], WBTC[.00006084], XEM-PERP[0], XRP[0.07596557], XRP-PERP[0], YFI-PERP[0]		
00323731			BNB[0], DAI[.00113068], ETH[0], LUNA2[0.02283640], LUNA2_LOCKED[0.05328494], NFT (329302919114825862/FTX EU - we are here! #222401)[1], NFT (369144185138162157/FTX EU - we are here! #222411)[1], NFT (396205527185798966/FTX EU - we are here! #222417)[1], TOMOBULL[2.8980715], TRX[0.00001900], USD[0.00], USD[6.51652675]		
00323734			ETH[0.04011188], ETHW[0.04011188], FTT[1005.09894], SRM[64.11212821], SRM_LOCKED[425.60787179], TRX[.000004], USD[0.02], USD[0.00000002]		
00323755			AKRO[.9734], BAO-PERP[0], DMG[.092856], SRM[.03620684], SRM_LOCKED[.07162096], TRX[.29673167], UBX[.99449], USD[0.00], USD[0]		
00323756			AAVE[.706253328], APE[50.4443479], ATOM[100.51908531], AVAX[20.2293424], BNB[25.81272543], BTC[0], CRO[28928.8882697], DOT[232.07845775], ETH[14.27268821], ETHW[14.26891834], FTM[3024.25455763], FTT[1070.21425659], FTT-PERP[0], LEO[162003.21645688], LINK[150.58894087], LUNA2[84.18811178], LUNA2_LOCKED[192.7469603], MATIC[504.46663715], SECO[295.77794584], SRM[233.35293947], SRM_LOCKED[57.56089536], STGT[777.61596012], TRX[.000013], USD[99714.18], USD[0.00491435], USTC[11917.23410858], YFI[0.07057910]	Yes	
00323770			ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.07595771], BTC-.0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DAI[.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[1000.10589586], FTT-PERP[0], GRT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[136.02806772], SRM_LOCKED[808.37213664], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[18.88], USD[0.0000001], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00323779			BTC-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[.0.08], USTC-PERP[0]		
00323787			ATLAS[450], BAO[35978.72], BTC[0], FTT[0.08239320], MATH[115.197739], MEDIA[.277495], MNGO[4.00], OXY[32.996675], SRM[.0090981], SRM_LOCKED[.00526822], STARS[17], TRX[.612001], USD[2.46], USD[15.10740403]		
00323792			1INCH-PERP[0], AAVE-PERP[0], APE[.09256], ATLAS[992.6], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.20683321], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00015992], ETHBULL[0.00001652], ETH-PERP[0], ETHW[0.00015992], FTT-PERP[0], LUNA2[10.51251699], LUNA2_LOCKED[24.52920632], LUNC[2289122.709204], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS[.042], POLIS-PERP[0], SHIB-PERP[0], SLND[17317.22832], SOL-PERP[0], SRM[16781.62004532], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[596.90], USD[0.00000001], USD[0], USD[0], XRP[.001431], XRPBEAR[30628545], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00323798		ADA-PERP[0], APE[650], APE-PERP[0], ATLAS-PERP[0], AUD[4.42], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20201225[0], BILI-20201225[0], BRZ-20210625[0], BRZ[970.89020642], BRZ-PERP[0], BTC[1.24914049], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210923[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20211002[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211123[0], BTC-PERP[0], BTTF[74982564], BTT-PERP[0], BYND-20201225[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FB-20201225[0], FLOW-PERP[0], FTT[189.86], FTT-PERP[123.8], GALA-PERP[0], GMT-PERP[0], HT[1], KBT[6999.568], KBT-PERP[0], KLUN[C.001], KSHIB[6006.06692], KSOS[108584.9844], KSOS-PERP[0], LTC-PERP[0], LUNA2[41.94935868], LUNA2_LOCKED[97.8818369], LUNC[9134560.17094300], MANA-PERP[0], MSTR-20201225[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB[6000000], SHIB-PERP[0], SOL-PERP[0], SOS[121700000], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[10.000001], TRX-PERP[0], TSLA-20201225[0], USD[53255.08], USD[T0.00741610], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZM-20201225[0]		
00323812		APE-PERP[0], FTT[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], OP-PERP[0], TRX[0.000028], USD[0.01], USD[T0]		
00323817		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-BEAR[0], BNB-PERP[0], BTC[0.75514646], BTC-PERP[0.99999999], BULL[0.00000001], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], DOT-PERP[0], ENJ-PERP[0], ET-PERP[0], ETH[0.00045231], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.57660760], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[167.1644334], LUNA2_LOCKED[390.0503447], LUNC[3.481e+07], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[38.000001], TRX-PERP[0], USD[0.16491.85], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[286.85]
00323825		BAL[11.4484013], GBP[0.00], SAND[939.26838345], SRM[5145672], SRM_LOCKED[2.2299688]		
00323841		AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BICO[16], BIT-PERP[0], BNB[28], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], CAKE-PERP[0], CEL[0.00000001], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDHALF[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DDO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHW[.225], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[5.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[112], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.06], LTC-PERP[0], LUNA2[3.35669723], LUNA2_LOCKED[7.83229354], LUNA2-PERP[0], LUNC[7.30927.89], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RENDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROUNE[0.00000002], ROUNE-PERP[0], ROUNE[0.00000001], ROUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRYB[0], USD[28838.25], USD[T962.98622701], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00323878		AUD[0.998157], BNB[0], BTC[0.01490140], BTC-PERP[0], ETH[.04501774], ETH-1230[0], ETH-PERP[0], ETHW[.04501774], EUR[16.74], FTT[0.099582], GALA[199.96257], GENE[.04168313], KIN[366950.239], KSHIB[749.861775], LUNA2[0.10800258], LUNA2_LOCKED[0.25200602], MANA[6], OP-PERP[0], RAY[4.10727327], SOL[.6603721], SRM[26.6759224], SRM_LOCKED[.19269289], USD[85.61], XRP[.049]		RAY[4.001454]
00323880		BTC[0.00005369], BTC-PERP[0], DOGE[3], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], SRM[19.36564682], SRM_LOCKED[111.57435318], SUSHI[0.00000008], USD[0.41], USD[T0.00045795], YFI-PERP[0]		
00323898		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], APE[.099715], APE-PERP[0], BNB[0.00869280], BNB-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.11810150], FTT-PERP[0], GAL-PERP[0], GMT[4.99868], GRT-PERP[0], JASMY-PERP[0], KNC[.09905], KNC-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02461753], LUNA2_LOCKED[2.67846762], LUNC[5360.52], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB[99297], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[295.94376], TRX-PERP[0], UNI-PERP[0], USD[467.59], USD[T0.00000001], USD[T19.9981], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI[.01899509], YFI-20201225[0], YFI[.03980639], YFI-PERP[0], YFI-PERP[0]		
00323909		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM[.09154], ATOM-PERP[0], AUDIO-PERP[0], AVAX[8.69826], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.49995544], ETH-PERP[0], ETHW[.49995544], FLOW-PERP[0], FTM-PERP[0], FTT[0.10687933], FTT-PERP[0], GRT[2485.6864], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.09498], LINK-PERP[0], LOOKS[641.9028], LUNA2[0.00001721], LUNA2_LOCKED[0.00004017], LUNC[3.749534], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[128.29038], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL[17.14817], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.6012], TRX-PERP[0], USD[243.27], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00323929		ALGO-0325[0], ALT-20210326[0], APT-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], BIT-PERP[0], BNB-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0.13477056], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], DEF1-1230[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DOT-0624[0], DYDX-PERP[0], ETH-0624[0], ETH-20210326[0], ETH-PERP[0], KNC-PERP[0], LINK-0325[0], LTC-1230[0], LUNA2[6.39731715], LUNA2_LOCKED[14.92707337], LUNC-PERP[0], NEAR-PERP[0], OP-1230[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-1230[0], USD[0.1027.38], USD[T0.00000488], XRP-PERP[0], YFI-PERP[0]		
00323942		ETH[0], LUNA2[0.21508963], LUNA2_LOCKED[0.50187580], TRX[0.000005], USD[0.00], USD[T0.00002558]		
00323958		ALPHA[0], AXS[0], BOBA[5], CRV[10.99418], EGLD-PERP[0], ETH[0], ETHW[1.467], FTM[0], FTT[28.98279156], GALA[250], LINK[.09709], LRC-PERP[0], LTC[.009709], LUNA2[0.62084104], LUNA2_LOCKED[1.44862909], MATIC[0], OMG[.0408105], RSR[3.00428503], SHIB[20000000], SNX[19.03295234], SXP[0.08330495], TRX[0.00020600], USD[434.10], USD[T0.00000001], YFI[0.00001109]		
00323978		AVAX[.02080625], BNB[0.00195677], ETH[.00081], ETHW[.99981], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00681388], NFT [379845162561280175/FTX Swag Pack #707][1], NFT [439339184230523647/FTX Swag Pack #396 (Redeemed)][1], SRM[7.42025512], SRM_LOCKED[47.77974488], TRX[217372.8139425], USD[596.52], USD[T5320.80819552]		
00323982		BTC[0.86802214], CAKE-PERP[2483.1], FTT[528.51168779], LEO[0], LOOKS[997.33], LOOKS-PERP[0], REN[0], REN-PERP[0], SNX[0], SNX-PERP[0], SOL[1], SRM[12.30818588], SRM_LOCKED[161.25891447], TRUMP[0], TRUMPFEBWIN[125018], USD[1402.31], XRP-PERP[0]		
00323996		SRM[29622.34337888], SRM_LOCKED[156043.4366487], USD[0.03], USD[T.8688]		
00324006		ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.000000002], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[23.74929807], FIL-PERP[0], FTT[0.03527961], HNT-PERP[0], LINK-PERP[0], LTC[.02], LUNA2[0.00676660], LUNA2_LOCKED[0.01578875], NEAR[0.01913258], RNDR[8105.357739], ROOK[0], SNX[0], SOL[0.00141444], SOL-PERP[0], SRM[1.28033607], SRM_LOCKED[.57287192], USD[0.114], USD[T0.00000002], USTC[957846], XRP[1], XRP-PERP[0], ZEC-PERP[0]		
00324017		APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[25.00000922], LUNA2[0.00146237], LUNA2_LOCKED[0.00341220], LUNA2-PERP[0], LUNC[.009382], LUNC-PERP[0.00000001], NEAR[.05792], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000074], TRX-PERP[0], USD[5.44], USD[T30.41149523], USTC[.207], USTC-PERP[0]		
00324035		BTC[0.00000002], ETH[0.00000001], ETHW[0.00000001], GENE[0.00000001], NFT [294781288240817177/Silverstone Ticket Stub #816][0], NFT [362538366647484101/FTX AU - we are here! #20137][0], NFT [462718075457021823/FTX AU - we are here! #55076][0], NFT [486644906242295918/Montreal Ticket Stub #1964][0], NFT [535994439159327967/Hungary Ticket Stub #1097][0], SRM[28.70878773], SRM_LOCKED[142.32047863], SUSHI[0], TRX[0.000001], USD[0.00], USD[T0.1655669]		
00324051		BTC[0], DOGE[.991355], ETH[0], LUNA2[0.03165048], LUNA2_LOCKED[0.07385113], NEAR[.01889387], TRX[.402694], USD[0.00], USD[T2.40414122]		
00324052		BIDEN[0], BOBA[.0436503], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[350.02998000], LUNA2_LOCKED[27671.5206], LUNC[0.00000007], SUSHI-PERP[0], TOMO[.00000001], TOMO-PERP[0], TRUMP[0], USD[0.00], USD[T0], USTC[8692.0259]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324056			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00004472], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB[49], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.9163922], LUNA2_LOCKED[18.18049153], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.008752], SOL-20210625[0], SOL-PERP[0], SPELL[91.423654], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMP2024490.1, TRUMPFEB[0], TRUMPFEBWIN[4556.4878], TRUMPSTAY[4490.8579], UNI-PERP[0], USD[11211.80], USD[7400.00964101], WAVES-PERP[0], WBTC[0], XLM-PERP[0], YFI-PERP[0]		
00324072			ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAL-PERP[0], BAO[1], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[521.3968869], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GT[0], HOT-PERP[0], HT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUA[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFA-PERP[0], NFT (297545629607647498/The Hill by FTX #31707)[1], NFT (304320533968882941/The Hill by FTX #30136)[1], NFT (305388504967018375/The Hill by FTX #29286)[1], NFT (32318511685956569/FTX x VBS Diamond #9)[1], NFT (327814676026221144/The Hill by FTX #31702)[1], NFT (344142765897490478/The Hill by FTX #31962)[1], NFT (355805462010715198/The Hill by FTX #31724)[1], NFT (360817968713759186/The Hill by FTX #30217)[1], NFT (497725239213739092/The Hill by FTX #30016)[1], NFT (5022710018533442157/TOKEN2049 - we are here #7)[1], NFT (508194221866943162/The Hill by FTX #30206)[1], ONE-PERP[0], OP-PERP[0], OXY[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[1], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.7012221], SRM_LOCKED[133.84104196], SRM-PERP[0], STG[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMOBULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[1], TRX-PERP[0], UNI[5686.29221460], UNI-PERP[0], USD[0.00], USD[0.00900001], VND[0.00], YFI-PERP[0], ZRX-PERP[0]	Yes	
00324081			LUNA2_LOCKED[931.3001394], LUNC[0], USD[1.36], USD[0.21370149], USTC[722.2976027]		
00324086			AURY[100.001], AVAX[129.5175846], AVAX-PERP[0], BTC[0.20452565], COPE[.02], DAI[1023.15791576], DOGE[1110.02], ETH[12.514825], ETHW[12.514825], FTT[0.85972902], FTX_EQUITY[0], LUNA2[0.09184848], LUNA2_LOCKED[0.21431312], LUNC[20000.2], RAY[0.88145235], SOL[.9183519], SRM[289.69707267], SRM_LOCKED[990541.65991406], STEP[13108.71516898], TRX[99986.7], USD[600009.67], WEST_REALM_EQUITY_POSTS[0], YFI[.000005]		
00324089			ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO[120], EDEN-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.99981], GMT-PERP[0], KIN-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[215.112891], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], OP-PERP[0], OXY-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RNDP-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.000028], USD[1.98], USD[0], USTC-PERP[0]		
00324098			1INCH[0.00965296], ALCX[0.00094376], ALGO-PERP[0], APT-PERP[0], ATLAS[680.89410004], ATLAS-PERP[0], AXS[0.05543723], BAND-PERP[0], BAO[290.69], BCH[0.00088639], BIDE[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00004484], BTC-PERP[0], CEL[0.44395519], CEL-PERP[0], CREAM[.0000001], CRO-PERP[0], DOGE[0.00000001], DOGE[0.00000001], DOGE-PERP[0], ETH[0.0006298], ETH-PERP[0], ETHW[.00023603], FLM-PERP[0], FLOW-PERP[0], FTT[.13062678], FTT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00000033], LUNA2_LOCKED[0.00000078], LUNA2_LOCKED[0.00000078], LUNC-PERP[0], MAPS[.30333], MTA[.84534], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0.01880000], RAY-PERP[0], SHIB-PERP[0], SOL[0.00336428], SOL-PERP[0], SRM[16.79794417], SRM_LOCKED[72.2713171], TONCOIN[.043746], TRUMP[0], TRX[793640.76369], UNI[.00], USD[71.85], USD[0.00940461], UST-DERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WAX[.407613], WBTC[0], XRP[0.48788100], XRP-PERP[0]	Yes	
00324101			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[0.00351], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20201004[0], BTC-MOVE-20201005[0], BTC-MOVE-20201006[0], BTC-MOVE-20201007[0], BTC-MOVE-20201008[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.1464354], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (384399345502029079/Monza Ticket Stub #1910)[1], NFT (425986121543192735/FTX EU - we are here #86728)[1], NFT (4742711207532974/The Hill by FTX #7374)[1], NFT (492360268076877483/Monaco Ticket Stub #121)[1], NFT (538283129142946544/Belgium Ticket Stub #1394)[1], NFT (552124617429492272/FTX EU - we are here #80415)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[41.06362606], SRM_LOCKED[336.81637394], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[28502.27], USD[0.11347158], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00324107			1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[4028.31456129], AVAX[0.05427234], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0.00037323], BCH-20210625[0], BCH-PERP[0], BNB[-0.00363351], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[1.5968], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.07347901], DOGE[0], DOGE-PERP[0], DOT[0.0119028], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[37.42715442], FIL-20211231[0], FIL-PERP[0], FTM[0.22843021], FTM-PERP[0], FTT[1000.13563157], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK[0.05277395], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUA[.00000001], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0.01880000], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00996538], SOL-20210625[0], SOL-PERP[0], SRM[226.55321371], SRM_LOCKED[1224.84678629], SRM-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRX[298867], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], USD[283654.64], USD[1190506.91770479], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00009156], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00324126			ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[1000.06765567], LEO-PERP[0], LUNC-PERP[0], SRM[11.29743405], SRM_LOCKED[1225.62829977], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
00324135			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AUD[471.50], BTC[0], BTC-20201225[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00003909], ETH-PERP[0], ETHW[0], FIL-20201225[0], FIL-PERP[0], FTM-PERP[0], FTT[29.78205663], FXS[426.1], KNC-PERP[0], LINK-20201225[0], LINK[45.21788716], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00420106], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], STETH[0.26512156], SUSHI-20210924[0], UNI-PERP[0], USD[0.00], USD[0], WBTC[0.01735008], YFI-PERP[0]		
00324146			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00227559], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00007179], ETH-20210625[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[282.81064183], GALA-PERP[0], ICP-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (322507299078824116/FTX AU - we are here #16155)[1], NFT (374172739938335831/SDC Airdrop)[1], NFT (460652863212603575/FTX EU - we are here #120673)[1], NFT (53092656043326589/Ward Friends PROMO)[1], OKB-20211231[0], OKB-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[57962768], SRM_LOCKED[251.12370962], TRX[.000001], TRX-PERP[0], USD[0.01], USD[0], USD[0.09262495], WAVES-PERP[0], XRP-PERP[0]	Yes	
00324157			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00018124], ETH-PERP[0], ETHW[0.00018124], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002499], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00888], LUNC-PERP[0], MATH[0], MATIC-PERP[0], NFT (325104079200730562/FTX AU - we are here #63858)[1], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-0624[0], USD[0.00], USD[0], USD[0.02072652], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00324178			ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[1411230], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[3013443], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[3903.586], BCH[1781.87294140], BCH-20210924[0], BCH-20211231[0], BCH-PERP[.4132.95299999], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[449.4], BNB[-1798.28980038], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[-1363.9], BTC-0325[0], BTC-0331[76.17889], BTC-0624[0], BTC-0930[0], BTC-1230[-.101.4196], BTC[-136.10359946], BTC-2021225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[16.816], DEFI-PERP[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[104971.2], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT[31816.79807096], DOT-PERP[294406.1], ETH-0325[0], ETH-0331[1129.302], ETH-0624[0], ETH-0930[0], ETH-1230[-625.57500000], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[617.03111767], ETH-PERP[737.20300000], ETHW[332.93410017], FTT[467.15317340], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[2981.3], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK[-79146.79782860], LINK-PERP[9469.20000000], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[-484.8], LTC-20211231[0], LTC[4579.45322050], LTC-PERP[12132.18], LUNA2[0.00425260], LUNA2_LOCKED[0.00992273], OP-PERP[0], SOL-20211231[0], TRX[.000844], USD[-1268291.79], USD[935627.22700632], USTC[0.60197634], XRP-0624[0], XRP-0930[0], XRP-1230[236800], XRP[-544290.52395218], XRP-PERP[-1414161]		
00324191			1INCH-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BERNIE[0], BIT[.99224], BLOOMBERG[0], BNB[.29], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[-.05019819], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.51015696], FTM-PERP[0], FTT[4.69772879], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01183386], LUNA2_LOCKED[0.02761236], LUNC[2576.85], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PETE[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP[0], TULIP-PERP[0], UNI-PERP[0], USD[109.62], USD[3.85716656], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WARREN[0], XRP-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00324194			FTT[26], LUNA2[0.00125202], LUNA2_LOCKED[0.00292138], LUNC[272.63], SOL[16.82992227], TRX[.000001], USD[0.01], USD[0.00000001]		
00324220			1INCH[0.55561503], 1INCH-PERP[0], ACB[101.7005085], APHA[126.400632], AVAX[0.03768020], AVAX-PERP[0], BNB-20201225[0], BTC[0.42738310], BTC-PERP[0], CRON[336.3016815], CRV[.31247737], DEFI-20201225[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-0325[0], DOGE[1587.67186461], DOGE-20210326[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], EGLD-PERP[0], EOSBULL[17430.35715], ETC-PERP[0], ETH[0], FIL-PERP[0], FLM-20211225[0], FLM-PERP[-0.89999999], FLOW-PERP[0], FTT[155.0726895], FTT-PERP[0], GMT[4406.46650400], GMT-PERP[20000], GST[0.9733204], GST-PERP[0], ICP-PERP[0], IMX[0.014242], LOOKS[.02358], LOOKS-PERP[0], LTC[0], LUNA2[82.38326535], LUNA2_LOCKED[192.227619], LUNC[1487001], LUNC-PERP[0], NEAR[.001466], NEO-PERP[0], NFT (354014389359057946/Donald Btc)[1], NFT (529766191047568142/The Hill by FTX #26155)[1], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP[.71399], SUSHI-PERP[0], TULIP-PERP[0], TRX[.001116], TSLA-20210326[0], TRX[.001116], USD[-14577.34], USD[11.90278317], USD-PERP[0], USTC[0], USTC-PERP[0], XRP-0325[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324222		ATOM[5.19456], BNB[0.25643913], BTC-PERP[0], ENJ[179.9126], ETH[0.13506187], ETHBULL[0], ETHW[0.13464550], FTT[0.13623853], HNT[9.19816], LUNA2[91.847562], LUNA2_LOCKED[2.14310978], LUNC[200000], MANA[27], MATIC[188.314713], SAND[64.9696], SOL[1.56859], USD[252.04], USD[0]		BNB[24], ETH[076], MATIC[180]
00324258		ABNB[5.3739875], ARKK[8.5283793], ATLAS[419324.2983], BB[117.377694], COIN[4.9890519], FB[32.9925941], FTT[1519.4215889], HMT[11677.7808], HOOD[179.6258646], ICX-PERP[0], LUNA2[0.01441305], LUNA2_LOCKED[0.03363046], LUNC[3138.4735767], MOB[3518.303935], NOK[158.952025], POLIS[694.2746608], UBER[80.63121517], UBXT[14681.90], USD[14681.90], USD[195.63123085]		
00324277		1INCH-PERP[0], ASD[0], BLT[1500], BNB[.00241981], BTC[0.0132], CEL[0.01730000], DOGE[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00090295], FTM[27107], FTT[1164.278289], NFT [411497224124285863/FTX AU - we are here! #48352][1], NFT [462584650829047206/Monza Ticket Stub #1956][1], NFT [523027240499638119/The Hill by FTX #20864][1], NFT [573557692390459713/FTX AU - we are here! #48344][1], SOL[.00634111], SRM[77.73873803], SRM_LOCKED[478.34846943], TRX[.000008], USD[0.15], USD[0.58468900]		
00324284		AAVE[0.0046550], ALPHA-PERP[0], AR-PERP[0], ATLAS[590], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00008906], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.16732287], GLMR-PERP[0], ICP-PERP[0], LUNA2[2.23219885], LUNA2_LOCKED[5.15411735], LUNC-PERP[0], LUNA2-PERP[0], PERP-PERP[0], PERP-PERP[0], OGB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.57], USD[0], USTC[303.16048519], USTC-PERP[0], YFII-PERP[0]	Yes	
00324290		APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COIN[.0057827], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[290.04777096], FTT-PERP[0], GMT-PERP[0], LUNA2[0.09665394], LUNA2_LOCKED[0.22552587], LUNC-PERP[0], PERP[.048111], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[15.24953171], SRM_LOCKED[149.32013], USD[97584.84], USD[0.00000001]		
00324291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALPHA-PERP[0], ALGO-PERP[0], ALTA-PERP[0], AMPL-PERP[0], AMPLE-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-1231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09283085], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.00193401], SRM_LOCKED[1.11722016], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.20], USD[0.9814790067], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00324292		BTC[0.00000472], BTC-0325[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00989548], TRX[0], USD[0.00], USD[0]	Yes	
00324295		1INCH[.00000001], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AURY[.00000001], BNB-PERP[0], BTC[0.00009885], BTC-PERP[0], CRV-PERP[0], DAI[4034.91270466], DEF1-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], FIDA[.00548618], FIDA_LOCKED[0.0159436], FIDA-PERP[0], FTM-PERP[0], FTT[25.02425211], FTT-PERP[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSOL[.00471823], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.01755372], SRM_LOCKED[0.06803767], SRM-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP[0], USD[-.17], USD[0.02810658], USD[0], USD[0], WARREN[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00324296		ADABULL[0], ADA-PERP[0], ALGOBULL[1.239992e+07], ALTBULL[0], AMPL[0], AR-PERP[0], ASDBULL[30012], ATLAS-PERP[0], ATOMBULL[1019.8], BALBULL[1120], BAND-PERP[0], BCHBULL[1340], BNB[0], BNBBULL[0], BSVBULL[289994], BTC[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-PERP[0], BULL[0], BULLSHIT[1], COMPBULL[108.98000000], DEFIBULL[1.01000000], DMGBULL[187.8313], DOGE[.00526579], DOGEBULL[0.10857800], DOGE-PERP[0], DRGNBULL[1.4], EOSBULL[271999.4], ETCBULL[2], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRTBULL[13029], GRT-PERP[0], HTBULL[99986], KNCBULL[106.98], LINA-PERP[0], LINKBULL[204.98], LINK-PERP[0], LOOKSBULL[119.978], LTC-PERP[0], LUNA2[0.03106861], LUNA2_LOCKED[0.07249344], LUNC[6765.256878], MATICBULL[304.58], MKRBULL[1], POLIS-PERP[0], PRIVBULL[1.119976], RAMP-PERP[0], ROOK-PERP[0], SLP-PERP[0], SUSHIBULL[1449840], SXPBULL[513279.9], SXP-PERP[0], THETABULL[31.29600000], THETA-PERP[0], TOMOBULL[130000], TOMOIN-PERP[0], TRX[278], TRYBULL[3], TRYB-PERP[0], UNISWAPBULL[1], USD[0.04], USD[0.00000001], USD[0], USD[0], VETBULL[102.98], XLMBULL[10.998], XRPBULL[1699.6], XTZBULL[1029.98], ZECBULL[243.9798]		
00324311		1INCH[0], AAVE[10.00247080], APE[0], APT[44.21891600], ATLAS[0], AUDIO[0.00000001], BAL[0], BAND[0], BNB[0], BTC[0.21960551], CHZ[0], COMP[0], CREAM[0], CRO[0], CRV[250], DEF1-20210625[0], DEF1-PERP[0], ENJ[400], ENS[20], ETH[5.00000008], ETHW[0], FTT[38.46418845], GALA[0], GODS[50], GRT[2254.87014040], IMX[300], KNC[0], LINK[0.00000001], LRC[0], LTC[0], LUNA2[0.00053587], LUNA2_LOCKED[0.00125036], LUNC[0], MANA[0], MATIC[502.54502308], MER[0], NFT [329011574723720568/FTX Punks #001][1], NFT [482437477796137120/FTX Beyond #484][1], NFT [485555256022863462/FTX Beyond #367][1], NFT [49907916111998255/FTX Punks #002][1], POLIS[0], RAY[0], RUNE[0], SAND[200], SNX[0], SOL[31.19374351], SRM[0], SUSHI[0], SXP[0], TRX[0], TULIP[0], UNI[35.00318000], USD[230.62], USD[0.00000004], YFI[0]		AAVE[10], GRT[2250.04566], SOL[25], UNI[35]
00324316		BTC[0.00000004], ETH[5.09674787], ETHW[5.09674787], LUA[.04115], TRX[.000079], USD[0.00], USD[0.00000451]		
00324325		BTC[0.00000039], CEL[5.65902529], CEL-PERP[0], CRO-PERP[-50000], ETH[1.00003802], ETHW[1.00003802], EUR[0.84], FTT[25.08279113], LUNA2[2.75955397], LUNA2_LOCKED[6.43895927], USD[4919.85], USTC[390.62820312]		
00324326		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-20201225[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210625[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00338097], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.0637481], LUNA2_LOCKED[0.4784757], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT [46435916196392607/FTX AU - we are here! #40297][1], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[100561], UNI-PERP[0], USD[-.3598.09], USD[0], USD[0], USD[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00324339		AAPL[0], ABNB[0], ALTBEAR[0], ALTBULL[0], ALT-PERP[0], AMZNPRE[0], ARKK[0], BABA[0], BEAR[0], BNB[0.00000002], BNTX[0], BTC[0.00000003], BULL[0], CEL[0.00000001], DEFIBEAR[0], DEFIBULL[0], DEF1-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], EXCHBEAR[0], EXCHBULL[0], EXCH-PERP[0], FBI[0], FTT[0], GOOGLPRE[0], LINKBULL[0], LUNA2[0.00000470], LUNA2_LOCKED[0.00001098], LUNC-PERP[0], NFX[0], MID-PERP[0], NFX[0], NFT [304847043092537719/Belgium Ticket Stub #1396][1], NFT [32022886862377147/FTX Crypto Cup 2022 Key #2494][1], NFT [335745361812311876/Monza Ticket Stub #1828][1], NFT [401790807864425955/Austin Ticket Stub #1540][1], NFT [418541842780670370/The Hill by FTX #3941][1], NFT [449007393781576081/Netherlands Ticket Stub #807][1], NFT [454862512753411480/FTX EU - we are here! #158352][1], NFT [478321042710961615/FTX EU - we are here! #66925][1], NFT [486963591950662521/FTX AU - we are here! #2024][1], NFT [528540228818463973/FTX AU - we are here! #39871][1], NFT [533848775482024821/Singapore Ticket Stub #1111][1], NFT [545162917972523696/FTX EU - we are here! #158468][1], NFT [546821939776144836/FTX AU - we are here! #2021][1], PFE[0], SOL[0.00000001], SPY[0.00000001], SRM[98557135], SRM_LOCKED[551.8557499], TRUMPFEBWIN[9.9935495], TSLA[.00000003], TSLAPRE[0], UNIL[.00000001], UNISWAPBEAR[0], UNISWAPBULL[0], USD[5823.54], USD[0.00000001]	Yes	
00324362		AAVE-PERP[0], ADABEAR[994945250], ADA-PERP[0], ALGOBEAR[8400000], ATLAS[26550.1073], AVAX-PERP[0], BNBBEAR[120000000], BNT-PERP[0], BTC[0.00000631], BTTPRE-PERP[0], DOGE-PERP[0], ETCBEAR[100000], ETHBEAR[99341.65], ETH-PERP[0], FTM-PERP[0], FTT[300.07075725], FTT-PERP[0], IMX[1003.4245695], LINA-PERP[0], LINKBEAR[15000000], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[96398568], SRM_LOCKED[15907516], STEP-PERP[0], UBXT[100000.61693717], UBXT_LOCKED[403.68588943], USD[-.2277.27], USD[0.4094.363], VET-PERP[0]		
00324372		ALTBULL[0.00597255], BULLSHIT[0.00320858], DEFIBULL[0.00871307], FTT[0], UBXT[0], UBXT_LOCKED[5.03182638], USD[0.01], USD[0]		
00324389		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], SOL[.00962184], SRM[.02853761], SRM_LOCKED[47554893], USD[0.00], USD[0]		
00324411		AMPL[0], BTC[0], BTC-20210326[0], BTC-PERP[0], FTT[0.00285555], LUNA2[0.00000004], LUNA2_LOCKED[0.00000099], LUNC[0.00879708], TRX[.000951], USD[0.04], USD[0.00477672], USTC-PERP[0]	Yes	
00324451		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.05150437], BTC-0624[0], BTC-PERP[0], -.1291], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETHW[.5], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[9.60217647], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD40-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2367.29], USD[0], USD[0], USD[0], WAVES-PERP[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00324452		APE[.003717], APT[0.37478909], ATOM[0.04588080], AVAX[0.00512719], AVAX-PERP[0], BNB[12.83641832], BTC[0.00005003], BTC-PERP[0], CHZ[27.9803], CHZ-PERP[0], DOGE[943], ETH[12.39482414], ETH-PERP[0], ETHW[0.00193678], EUR[1999.54], FTT[0.14210330], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.34816067], LUNA2_LOCKED[0.81237490], LUNC[.007198], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NEO-PERP[0], SOL[0.01096598], SOL-PERP[0], STG[.00000001], SWAET[11.286895], TRX[.000001], TRY[0.00], TRYB[943.93294134], USD[81355.36], USD[0]		
00324454		AAVE-PERP[0], ADABULL[0.00036652], ADA-PERP[0], ATLAS[4939.8708], ATOMBULL[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005969], BTC-PERP[0], BULL[0.00000001], LUNC-PERP[0], DOT-PERP[0], ENJ[.53317], ENJ-PERP[0], ETH[.00064666], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.00064665], FTM-PERP[0], FTT[0.72904076], FTT-PERP[0], GODS[203.879879], IMX[156.5], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SECO[5], SOL[.0079768], SOL-PERP[0], SRM[393.79869769], SRM_LOCKED[12.30118541], SUSHI-PERP[0], THETA-PERP[0], UNISWAPBULL[0.00000001], USD[3362.02], VETBULL[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00324456			ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], RAY[0], SECO-PERP[0], SOL[0], SRM[0.00000156], SRM_LOCKED[0.0004566], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDJT[0.00000001], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00324461			AAVE-20210625[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BEARSHIT[6000], BNB-20210625[0], BNB-PERP[0], BTC-0.00005730, BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00014271], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00014268], EXCH-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT[25.06054840], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[41529], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[81100000], SHIT-PERP[0], SLND[0.033333], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.52533212], SRM_LOCKED[354.8354666], SRM-PERP[0], STEP-PERP[0], SUN[44.15.683], SUSHI-0325[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-933.02], USDJT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210924[0], YFI[0], YFI-0325[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00324481			APT[17.31342174], CAD[6819.87], USD[0.00]		
00324482			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03032205], FTT-PERP[0], GATA-PERP[0], GATA-PERP[0], ICP-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.89522546], LUNA2_LOCKED[2.08885942], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00324487			BTC[0.000012], FTT[200.05496274], SRM[2.71086389], SRM_LOCKED[12.27403498], TRUMPFEB[0], TRUMPFEBWIN[500283.73121812], TRUMPSTAY[132300.069205], TRX[577722], USD[0.79], USDJT[24.97282175]		
00324511			ADA-PERP[0], APE[0.09797154], APE-PERP[0], BAT-PERP[0], BNB[0.00358678], BNB-PERP[0], BTC[0.00002898], BTC-PERP[0], CEL[0.00600000], CEL-PERP[0], CRO-PERP[0], DOGEBEAR[299894.75929161], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.19787381], FTT-PERP[0], GMEPRE[0], LUNA2[0], LUNA2_LOCKED[0.01453197], LUNC-PERP[0], MANA-PERP[0], PAXG[0.0089], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[8.06224678], SRM_LOCKED[114.52356633], SRM-PERP[0], THETABEAR[187.44043051], THETA-PERP[0], TRX-PERP[0], USD[24.83], USDJT[0], USTC[.881602], USTC-PERP[0], XRPBEAR[75.10987799]		
00324534			DOGE[0], DOT-PERP[0], FTT[4.95529275], LUNA2[0.00258874], LUNA2_LOCKED[0.00604041], LUNC[563.705448], NFT (359208349192687742/FTX AU - we are here! #17067)[1], SOL[0], SRM[31.75099467], SRM_LOCKED[51572236], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[37620.5], TRUMPSTAY[8.9937], TRX[0.000085], USD[0.00], USDJT[0.04548236], XRP[0]		
00324535			AAVE[0], BNB[0], BTC[0], DOGE[0.26010484], ETH[0], ETHW[0], FTT[34.89408065], LTC[0], LUNA2[5.14441325], LUNA2_LOCKED[12.00363092], LUNC[0], RUNE[0], SOL[0], SRM[1.02059553], SRM_LOCKED[0.0195397], UNI[0], USD[0.00], USDJT[0.00000001]		DOGE[.2601]
00324543			APE-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE[.4238], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[0.00000015], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC[.099664], MNGO-PERP[0], NFT (445567436606930163/flowers #1)[1], NFT (571308093803355632/FTX AU - we are here! #52021)[1], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.000572], SRM[.61735205], SRM_LOCKED[2.53607617], TRUMP[0], TRX[.003321], UNI-PERP[0], USD[1.80], USDJT[0.00000001]		
00324554			ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.05012], SWEAT[9513], TRX[695882], USD[0.00], USDJT[0]		
00324556			BTC[0].00005874], FTT[.09443053], LUNA2[0.33175114], LUNA2_LOCKED[0.77408600], LUNC[72239.51], TRX[22.24], USD[0.09], USDJT[0.05042308]		
00324557			BTC[0], DOGE[.686234], ETH[0], FTT[.067105], LINK[.09906], LUNA2[0.00304055], LUNA2_LOCKED[0.00709462], LUNC[.0097948], MATIC[0], TRX[.000042], USD[1.49], USDJT[1.08015103], XRP[.95288]		
00324562			BTC[0], SRM[.00040762], SRM_LOCKED[.00155478], USD[0.00], USDJT[0.00000036]		
00324583			FTT[150.11894], SRM[2435.23892078], SRM_LOCKED[62.89583348]		
00324592			1INCH[0], AXS[0], BTC[0], CEL[0], DAI[0], DOGE[0], ETH[0], ETHW[0], FTT[0.05679743], GME[0.00000001], GMEPRE[0], HT[0], LEO[0], LOOKS[0], LUNA2[0.00178394], LUNA2_LOCKED[0.00416253], NFT (559533345246810047/The Hill by FTX #3377)[1], SRM[.04419279], SRM_LOCKED[23.40055001], SUSHI[0], TRX[0], TSM[0], UNI[0], USD[0.00], USDJT[0]		
00324594			BTC[0.00054558], COPE[48.9902], FTT[.0905065], SNX[9.23165867], SOL[.07776555], SRM[19.64229038], SRM_LOCKED[160.35770962], USD[3.43], USDJT[0]		
00324607			ALPHA-PERP[0], BNB[.00002005], BTC[0.28660857], BTC-PERP[0], CAKE-PERP[100], CLV-PERP[0], DOGEBULL[0], EGLD-PERP[0], ET[0.00001750], ETH-PERP[-.32], ETHW[38.60929107], FTT[300.19232635], FTT-PERP[0], GLMR-PERP[0], IMX[594.18444444], LOOKS[.99842291], LOOKS-PERP[0], LUNA2[26.87891092], LUNA2_LOCKED[62.71745882], LUNC[.00040815], LUNC-PERP[0], NFT (397867951394498579/The Hill by FTX #34534)[1], OP-PERP[0], RAY[.024624], SLND[85.5], SLP-PERP[0], SNX-PERP[-.210], SOL[30.28498968], SOL-PERP[0], SRM[132.53226086], SRM_LOCKED[2.02890592], SRM-PERP[0], SWEAT[.9988], USD[5339.17], USDJT[2.71233674], USTC[3804.839755], USTC-PERP[0], XRP-20201225[0], XRP-PERP[0]		BTC[.0016], SOL[20]
00324610			AVAX[.000000001], BTC[0.00559888], BULL[0], FTT[0.00262560], HKD[0.00], LTC[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], PAXG[.000000336], SOL[347.46616573], TRX[.000068], USD[1.58], USDJT[0.91907998], USTC[10]		
00324618			ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00000082], LUNA2_LOCKED[0.00000192], LUNC[.18], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SRN-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00324619			AAVE[.000000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM[0.00345621], ATOM-PERP[0], AVAX[0.00000008], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000007], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.161.34268516], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.10754121], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00005283], SOL-PERP[0], SRM[50.95573328], SRM_LOCKED[9447.59132334], SRM-PERP[0], STG[0.00000001], SUSHI[0.00810183], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[206851.40], USDJT[150000.00003540], WBTC[.000000031], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00324628			AVAX[0.00133163], BTC[0], LUNA2[0.00065468], LUNA2_LOCKED[0.00152760], LUNC[.002109], TRX[.000001], USDJT[0]		
00324631			BTC[0], ETH-PERP[0], FTT[0.00000005], MER[10.001], SOL[0], SRM[.00178875], SRM_LOCKED[.0061817], TRX[.000001], TRX-PERP[0], USD[0.00], USDJT[0]		
00324672			FTT[1.06569120], SRM[.00005915], SRM_LOCKED[.00023277], USD[0.00], USDJT[0]		
00324679			ATLAS-PERP[0], DYDX-PERP[0], LUNA2[0.02784129], LUNA2_LOCKED[0.06496301], LUNC[6062.5], MNGO-PERP[0], POLIS-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[0.00], USDJT[0.00000394]		
00324692			1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.12154105], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OLY2021[0], PENN-20210326[0], SNX-PERP[0], SRM[.1575385], SRM_LOCKED[2.3740445], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMP[0], TRX[.000001], UNI-PERP[0], USD[1.39], USDJT[-0.04195771], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00324703			1INCH[0.75154572], AVAX[0.08372799], AVAX-PERP[0], AXS[0.00159647], BTC-PERP[0], CEL[0.07958114], FTT[25.195212], FTT-PERP[0], IOTA-PERP[0], LUNA2_LOCKED[32.32753095], LUNC[0.53960537], LUNC-PERP[0], MATIC[0.86438554], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[8.41], USDJT[0]		
00324710			APT[0], ETH[0], LUNA2[0.00137091], LUNA2_LOCKED[0.00319880], LUNC[298.51986384], MATIC[0], TRX[0.00001600], USD[0.00], USDJT[0]		
00324725			1INCH[0], BNB[0.00000001], BTC[0.01000000], CEL[0.09698225], COMP[.00005251], ETH[.0003696], ETHW[.0003696], FTT[201.24928980], SRM[.74706768], SRM_LOCKED[1.48928357], TSLA[.00000003], TSLAPRE[0], USD[1.82], USDJT[0.00000001]		
00324729			ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BOBA[.03928], BTC[0], BTC-PERP[0], CELO-PERP[0], CRV[.5652], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000039], ETH-PERP[0], ETHW[0.19800039], FIL-PERP[0], FTT[0], LOOKS-PERP[0], LUNA2[0.00461157], LUNA2_LOCKED[0.01076033], LUNC[1004.18], MASK-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA[0], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000016], USD[0.00], USDJT[0.00094671], XRP-PERP[0]		
00324760			CAKE-PERP[0], ETH[.0005674], ETHW[.0005674], FTT[.0741255], FTT-PERP[0], HT-PERP[0], LUNA2[0.00211230], LUNA2_LOCKED[0.00492871], LUNC[0.00640695], NFT (432491582880732801/FTX AU - we are here! #44837)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SRM[.56301491], SRM_LOCKED[8.43698509], TRX[.010171], USD[0.00], USDJT[0.92042142], USTC[0.29900327]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
00324805		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[430.005], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[-0.00199257], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00007739], ETHBULL[0], ETH-PERP[0], ETHW[.00007739], FIDA[1.65192832], FIDA_LOCKED[3.81291062], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.08749007], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX[.0073695], KIN-PERP[0], KSM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA-PERP[0], LUNA2-LOCKED[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.46185199], SRM_LOCKED[471.18004713], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[.25877562], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], UNI[.08465982], UNI-PERP[0], USD[990.05], USD[70.00495000], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00324812		ALT-PERP[0], AVAX[.04], BTC[0.00003218], BTC-PERP[0], CEL[.0669327], COPE[3.9808], DAI[1], DEFIL-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0.01367811], FIDA[.8252466], FIDA_LOCKED[1.98835284], FTT[.09800001], FTT-PERP[0], LUNC[0], RAY[2.67139498], SOL[8.34451762], SOL-PERP[0], SRM[.32803185], SRM_LOCKED[.81920567], TSLA[.02972646], USD[48.24], USD[70], USD[70]		
00324842		AKRQ[1], ATOM[0], BNB[0.00000004], BTC[0], DAI[0], FTT[0.00374612], LUNA2[.00141553], NEXO[0], SOL[0], SRM[0.06340610], SRM_LOCKED[.28666182], USD[2.73], USD[70]	Yes	
00324848		ETH[0], LUNA[.0921875], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00888173], NFT [306025341184300103/FTX Crypto Cup 2022 Key #6102][1], NFT [408394967855003435/FTX EU - we are here! #77578][1], NFT [457193399743482187/FTX EU - we are here! #78025][1], SOL[0], USD[0.00], USD[70.00000001]		
00324857		AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFIL-20210326[0], DEFIL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[1.2180247], FIDA_LOCKED[2.81180656], FIDA-PERP[0], FTT-PERP[0], GBP[0.00], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], ROKK[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.16126369], SOL[0.16126369], SOL[0.20210924], SOL-PERP[0], SRM[0.28607033], SRM_LOCKED[1.02020088], SRM-PERP[0], SUSHI-PERP[0], TRX[.0000031], UNI-20210326[0], UNI-PERP[0], USD[1.22], USD[70], XTZ-PERP[0], YFI-PERP[0]		
00324859		1INCH[736.71730143], AAVE[122.68410878], ADA[0], ADA-PERP[0], AKRO[84295.713], ALXC[3.319296], ALPHA[1413.01854243], ATLAS[33358.0886794], ATOM[10.64200996], AUDIO[5038.939], AURY[76.94929826], AVAX[177.34074076], AXS[19.97167929], BCH[5.50867771], BNB[147.83842958], BNT[17703.13813793], BOBA[2027.5854589], BRZ-20210326[0], BRZ-20210625[0], BRZ2703067.30199286], BTC-20211231[0], BTC[3.83539531], BTC-PERP[0], CEL[1.00873500], CHZ[22314.19985192], COMP[5.30203547], COPE[108.2932144], CREAM[17.7877399], CRO[7360.3656476], CRV[60.66012525], DENT[67100], DFL[1112.859441], DMG[1309.62504561], DODO[318.971145], DOGE[1115090.59807338], DOT[3125.42836614], DYDX[87.22154014], ENJ[19667.203736], ETH[81.76273124], ETHW[4.28584627], EUR[0.00], FTM[308735.08011456], FTT[2864.98160320], FTT-PERP[0], GALA[7692.3], GLMR[0.00000003], GODES[57.9827192], GOG[226.490043], HNT[425.57237401], IMX[93.73524], KNC[162.88965142], LUNA[109554.58554598], LINK[340.28408572], LOOKS[.1266255], LRC[3292.63986124], LTC[26.16087132], LUA[4332.15805], LUNA2[17.75590591], LUNA2_LOCKED[41.43044713], LUNC[1478244.55881761], MANA[37288.4618578], MATIC[12623.39281491], MBS[1395.29987982], NEAR[1856.3], NFT [300335475388124361/95percentofuthebol][0], OMG[3361.14706000], OXY[2467.67448294], PAGX[38.69547841], PERP[49.3342272], PUNDIX[4481.603898], RAMP[3772.4626319], RAY[3372.74994280], REEF[25260.433], REN[20138.81484492], RNDR[326.40151548], RSR[180980.93876200], RUNE[62.86311331], SAND[2076.9959294], SHIB[99218109.9554476], SKL[2162.3538519], SNX[950.54199644], SNY[80.0000264], SOL[5925.20243807], SPELL[97328.276599], SPY[0], SRM[828.67979641], SRM_LOCKED[1545.53000885], SUSHI[44.5767781], SWEAT[3800], SXP[651.82524550], TOMO[1458.78433687], TRU[5878.59446678], TRX[6469.7429245], UNI[3821.48103308], USD[52757.29], USD[734183.84576231], USTC[579.06556332], WBTC[0], XRP[2150.0337723], YFI[.00810925], ZRX[281.08711195]		1INCH[728.742], ALPHA[1407.88015], BCH[4.999], BNB[6.6002], BTC[1.528301], DOGE[4], ETH[2.8132], FTM[809.988228], LTC[20.043018], RAY[669.80339], SNX[894.929708], SOL[640.532745], USD[7259.26]
00324891		SRM[11.86534645], SRM_LOCKED[.29635731], TRX[.000002], USD[0.00], USD[70]		
00324920		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[3], LINK[34.1], LTC-PERP[0], LUNA2[0.01469560], LUNA2_LOCKED[0.03428975], LUNC[3200], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[110.66]		
00324922		BAL[5.559], BOBA[49.10079971], CHZ[3508.50218], DOGE[50011], DOGEBULL[0.01190343], LINK[21.99582], LTC[2.4168], LUNA2[5.09324014], LUNA2_LOCKED[11.884227], LUNC[11109063.7639469], OMG[54.59861822], PUNDIX[249.6926412], REEF[27798.26113571], RSR[35683.69152887], SHIB[20842517.15], TRX[.000002], USD[0.32], USD[70], USD[70], USD[70]		
00324958		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[32.19532099], FTT-PERP[0], GALT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00000011], LUNA2_LOCKED[0.00000026], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[2435.84], USD[575.47961406], USTC-PERP[0], YFI-PERP[0]		
00324961		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0.02956514], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.83705908], SRM_LOCKED[97.2589655], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[5.99], USD[70], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		DOT[.02788]
00324963		ADABEAR[569891.7], ALGOBEAR[2269568.7], BNBBEAR[179965.8], BTC[.0008], FTT[0.68242564], LINKBEAR[2299563], LUNA2[0.04591191], LUNA2_LOCKED[0.10712780], LUNC[9997.416903], THETABEAR[14997.15], TRX[0], USD[1.98], XRP[.75]		
00324967		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00001400], BTC-PERP[0], COMP[.00000001], COMP-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00051188], ETH-20210924[0], ETH-PERP[0], ETHW[0.0051188], FTM-PERP[0], FTT[0.07576936], FTT-PERP[0], GALT-PERP[0], GME-20210326[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[73.78058797], SRM_LOCKED[562.78941203], SRM-PERP[0], SUSHI-PERP[0], TRX[.000792], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[70], USD[70], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00324968		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00004078], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-PERP[0], DEFIL-0624[0], DOGE-PERP[0], ETH[0.27236473], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00036473], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.1558078], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SHIT-0624[0], SOL-0624[0], SOL-PERP[0], SRM[36.07277324], SRM_LOCKED[214.95296676], SRM-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.52], USD[79.91903608], XRP-PERP[0]		
00324993		AAVE[0], AURY[.10072626], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00972678], FLOW-PERP[0], FTT[155.10514187], KNC[0], LUNA2[141.96632091], LUNA2_LOCKED[329.6736601], LUNC-PERP[0], MATIC[0], NFT [288957629663852037/FTX AU - we are here! #39765][1], NFT [320557745103365171/FTX EU - we are here! #76989][1], NFT [330201000628973913/FTX AU - we are here! #39744][1], NFT [333450212368156286/FTX EU - we are here! #77165][1], NFT [426554788445704436/FTX Crypto Cup 2022 Key #2690][1], NFT [429909240959595646/FTX EU - we are here! #77131][1], RAY-PERP[0], SOL[0], STX-PERP[0], SXP[4.61608205], USD[21.06], USD[70.01008735], USTC-PERP[0]	Yes	
00325003		ADA-PERP[0], ALT-20201225[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.08596291], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SRM[10.0062821], SRM_LOCKED[38.04006178], TRX-PERP[0], USD[1.29], USD[70.97025435], XRP-PERP[0], YFI-PERP[0]		
00325012		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[982.974], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000199], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC[.00000001], LTC-PERP[0], LUA[0.9886953], LUNA2[90.48486909], LUNA2_LOCKED[211.1313612], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO[2.999], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.31426505], SOL-PERP[0], SRM[13.73800349], SRM_LOCKED[109.50199651], SUSHI[0], SUSHI-PERP[0], SXPBULL[57.98337341], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325015		ABNB[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[0.00777932], ATLAS[0], AUDIO[0], AURY[0], BAO[0], BNB[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98[0], CAKE-PERP[0], CHZ[0], COPE[0], CRO[0], DEFIL-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DODOT[0], DOT-20210625[0], DOT-PERP[0], ENJ[0], ENS[0], ETH[0], ETH[0], ETH-PERP[0], FB[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK[0], MANA[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OXY[0], SAND[0], SECO[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLND[0], SOL[0], SPELL[0], SRM[0.00044086], SRM_LOCKED[.00377627], SUSHI[0], SUSHI-PERP[0], TONCOIN[0], TSLA-20210625[0], UBX[0], UNI[0], UNI-PERP[0], USD[0.01], USD[70.00821314], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX[0]		
00325036		BTC[0.13765282], BTC-PERP[0], CBSE[0], COIN[7.03116151], CRV[232], DOGE[25], ETH[1.09865185], ETH-PERP[0], ETHW[0.14765185], FRONT[178.81548815], FTM[1147.06919149], FTT[103.13634000], GLXY[57.89213083], HNT[27.8], MATIC[903.42790755], MOB[116.84606127], RON-PERP[0], SOL[19.44888011], SRM[311.25025653], SRM_LOCKED[3.0417305], USD[5491.91], USD[70], XRP-PERP[0]		FTM[300]
00325063		1INCH[.000045], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00205215], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[1.65397798], CRO[.58], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00336342], ETH-20211231[0], ETH-PERP[0], ETHW[.002940783], FTM-PERP[0], FTT[0.37889507], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00800924], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[14.24697533], SRM_LOCKED[87.84251846], SUSHI[.00000001], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[7319.55], USD[71.70609745], USTC-PERP[0], XRP-PERP[0]		
00325083		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[621594], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.6800883], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SOL[0.00000001], SOL-PERP[0], SRMA-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.09], USD[70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325090			APE-PERP[0], CELO-PERP[0], ETH[0], FTT[1030.00035], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008114], LUNC-PERP[0], NFT (331507319638747687/FTX Swag Pack #331 (Redeemed))[1], NFT (379862280039389255/FTX AU - we are here! #4457)[1], NFT (419399447598002080/FTX EU - we are here! #208171)[1], NFT (490089513967729755/FTX EU - we are here! #208179)[1], NFT (513355810230224491/FTX EU - we are here! #208163)[1], NFT (544872045126319260/FTX AU - we are here! #4452)[1], SOL[.00016], SRM[82.97755857], SRM_LOCKED[476.61521465], USD[2074.92], USD[T0]		
00325102			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21.54425195], SRM_LOCKED[75.14801023], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00325124			BTC[.00009428], COMP-PERP[0], FTT[.0044373], POLIS[.064], SRM[.83019143], SRM_LOCKED[11.52980857], TOMO-PERP[0], TRX[.000001], USD[138.13]		
00325154			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[0.00257362], AR-PERP[0], ATLAS[.0544], ATLAS-PERP[0], ATOM[.0008235], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00023], BNB-PERP[0], BSV-PERP[0], BTC[0.00000731], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.0020118], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT[.0151345], DOT-PERP[0], DOGE[.691515], DOGE-PERP[0], EDEN[.007417], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00007145], ETH-PERP[0], ETHW[.00007145], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[165.52725513], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.029065], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00145239], LUNA2_LOCKED[0.00338891], LUNA2-PERP[0], LUNC[.00616565], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO[.00175], NEAR-PERP[0], NEO-PERP[0], NFT (374467584355532715/FTX AU - we are here! #43441)[1], NFT (410780206722301876/FTX AU - we are here! #43457)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.03323214], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.02867], SNX-PERP[0], SOL-PERP[0], SOS[52522.8141], SPELL-PERP[0], SRM[.40115743], SRM_LOCKED[3.08906273], SRM-PERP[0], STEP[.0608745], STEP-PERP[0], STG[.58653172], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.0002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC[.191185], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.54895], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00325176			BTC[0], BTC-PERP[0], FTT[0.04921860], SRM[4.40684941], SRM_LOCKED[16.71315059], USD[0.01], USD[T0.00000001]		
00325184			ATOMBULL[0], BNBULL[0], BTC-MOVE-2020Q4[0], BULL[166.12959806], DOGEBULL[0], ETHBULL[0], FTT[0.06867237], HT[.0022901], LINKBULL[0], LUNA2[3.77766987], LUNA2_LOCKED[8.81456304], LUNC[822595.56935694], NEO-PERP[0], SRM[50.31740493], SRM_LOCKED[191.38813315], USD[0.00], USD[T0.31347461], XRPBULL[0]		
00325244			1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00646661], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00510445], SOL-PERP[0], SRM[1.51359132], SRM_LOCKED[7.12903791], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[484.89], USD[T0.00209400], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.704358], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00325246			AAVE[0], ALPHA-PERP[0], ALT-PERP[0], BNB[0], BTC-PERP[0], DEFI-20201225[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.16086823], FTT-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE[0], SOL[0.00000001], SRM[3.89355855], SRM_LOCKED[15.26327913], SUSHI[0], UNI-PERP[0], USD[1.40], USD[T0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00325253			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.894], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[.41], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[14.64595660], FTT[20.37466015], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], IMX[704.966031], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00115758], LUNA2_LOCKED[0.00270103], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[714.0614452], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[956.13], USD[T9986.93991343], USTC[.163862], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00325260			BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034559], USD[0.06], USD[T0], USTC-PERP[0]		
00325268			SRM[1.69676463], SRM_LOCKED[13.32160961], TOMO-PERP[0], USD[52.38]	Yes	
00325276			AVAX[0], BTC[0.00005014], DFL[2], DOGE[16086.85242775], DYDX[153.7737002], ETH[0], FLOW-PERP[0], JOE[.00000001], KNC[1682.24557575], LOGAN2021[0], LTC[4.29891615], LUNA2[0.05298300], LUNA2_LOCKED[0.12362700], NFT (415304076171566895/FTX Crypto Cup 2022 Key #12140)[1], NFT (56489345713598368/The Hill by FTX #21570)[1], ORCA[1440], PORT[10159.532499], SUSHI[556.17398416], TOMO[0], TONCOIN[3811.793808], TRX[47196.94190617], USD[43.89], USD[T0.00182131], USTC[7.5], XRP[225.32094585], YFI[.02]		LTC[4.281694], TRX[47083.318785], XRP[225.167408]
00325294			BTC[0.26011715], CEL[1998.33186942], ETH[0], ETHW[3.03358212], FLOW-PERP[0], FTM[840.84183872], FTT[185.994956], GALA[5000.01], GRT[969.17025084], LINK[102.08606202], LUNA2[0], LUNA2_LOCKED[5.38617383], LUNC[0], PERP[200], USD[105.49], USD[T0], XRP[0]		BTC[.26011689], CEL[1998.32987109], ETHW[3.03357909], FTM[840.7938462], GRT[969.1370579], LINK[102.08489621]
00325299			1INCH[.039785], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.998062], ANC-PERP[0], APE[.00152131], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[550], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.7], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EMB[120], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.62680082], FTM-PERP[0], FTT[.03359725], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST[18.1], GST-PERP[0], HBB[143.4091186], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.012283], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00137601], LUNA2_LOCKED[0.00321069], LUNA2-PERP[0], LUNC[0.00962328], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00992780], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR[.0878544], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[24], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.01779630], RUNE-PERP[0], SAND-PERP[0], SORT-PERP[0], SHIB[100000], SHIB-PERP[0], SKL-PERP[0], SLP[940], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.39802886], SRM_LOCKED[13.79739114], SRM-PERP[0], SRN-PERP[0], STEP[2984.67448389], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[2603.605221], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000809], TRX-PERP[0], UNI-PERP[0], USD[7315.32], USD[T0.00000001], USTC[.194775], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00325301			BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], LUA[.0140244], OMG[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.69308418], SRM_LOCKED[23.12606275], TOMO-PERP[0], TRX[.000017], USD[0.00], USD[T0], WBTC[0], XRP[0.19280554]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325311		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0.0000607], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANCI 1864], ANC-PERP[0], APE[0.04124], APE-PERP[0], AR-PERP[0], ASDBULL[0.04305798], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.0868], AVAX-PERP[0], AXS[0.0694], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[272.55], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00008358], BTC-PERP[0], BULL[0.00000043], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE[5786], DOGEBEAR2021[0.0087339], DOGEBULL[0.07745890], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[6132], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.0003803], ETH-PERP[0], FIDA[0.339], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM[863], FTM-PERP[0], FTT[0.074583], FTT-PERP[0], FXS-PERP[0], GALA[9.674], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0.00845788], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0036737], LUNA2_LOCKED[0.00085721], LUNA2-PERP[0], LUNC[79.987235], LUNC-PERP[0], MANA[3412], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[972], MATICBEAR2021[0.0298], MATICBULL[0.0898676], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[8202], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.9924], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[9232], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0030778], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STOXP[0.00047], TRXBULL[0.002654], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-234.91], USD[17246.54739690], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[0.566914], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00325347		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00419683], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DEFIPERP[0], DFL[0.0000001], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0.1418034], FIDA_LOCKED[0.08530824], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.70284088], LUNA2_LOCKED[1.63996207], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD425-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[70972576], SRM_LOCKED[119.10780349], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.85], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325391		ADABULL[0.00009741], BCHBEAR[.0093483], BCHBULL[220067], BEAR[762856.1777635], BSVBULL[8.6717205], BTC[0.0028], BULL[5.49617343], EOSBEAR[1.855647], EOSBULL[3580225], ETH[0.0004678], ETHBEAR[79536.324245], ETHBULL[1980.19477533], ETHW[0.0004678], OMG[2493177], USD[26814.14], USD[1], XRP[33]		
00325398		BRZ-PERP[0], BTC[0], BTC-MOVE-20210624[0], BTC-MOVE-20210627[0], BTC-MOVE-20210629[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CUSD-T-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.03495999], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNA2_LOCKED[67.38267357], LUNC[0.00474374], LUNC-PERP[0], NFT (5686867616750031304/FTX Crypto Cup 2022 Key #1879)[1], PAXG-PERP[0], PROM-PERP[0], SOS-PERP[0], TRYB-PERP[0], USD[-1.56], USD[0], USTC[115.60705832], USTC-PERP[0], YFII-PERP[0]		
00325399		AURY[0.00000001], BNB[0], ETH[0.04200000], ETHW[0.04200000], EUR[0.70], FTT[30.48519740], LUNA2[1.01073479], LUNA2_LOCKED[2.35838118], LUNC[138560.36377265], NFT (299159057326891927/The Hill by FTX #40712)[1], SOL[9.99896265], TRX[0.00006], USD[5.95], USTC[53]		SOL[.099982]
00325401		AVAX[0], AVAX-PERP[0], BRZ[0.00000001], BTC[0.00000001], BTC-PERP[0], BULL[0], FTT[0], LTC[0], LUNA2[0.00131905], LUNA2_LOCKED[0.00307780], LUNC-PERP[0], MATIC[0], MCB-PERP[0], PAXG-PERP[0], POLIS[0], SOL[0], USD[0.00], USTC[0.18671900], XAUT[0]		
00325424		FTT[.07431207], LUNA2_LOCKED[611.9700189], TRX[0.00006], USD[0.00], USD[0]		
00325426		BTC[0.00629971], ETH[0], LUNA2[0.47884255], LUNA2_LOCKED[1.11729930], LUNC[104268.9751299], USD[104.87090942], YFI[0]		
00325429		1INCH[0], AAVE[0], ARKK[0], ATLAS[7234.15002751], ATOM[0], ATOM-PERP[0], AURY[0.00000001], AXS[0], BNB[0], BTC[0.00000001], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CBSE[0], COIN[0], COMPI[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DFL[570], DOGE[0], DOGE-PERP[0], DYDX[18.43802615], ETH[0.0010001], ETH-PERP[0], ETHW[0.00010000], FTM[0], FTT[150.94741313], FTT-PERP[0], GALA[1340.0314067], LINK[0], LUNA2[95.67619351], LUNA2_LOCKED[46.64113185], LUNC[0], LUNC-PERP[0], MATIC[0], NEO-PERP[0], POLIS[41.30913307], RUNE-PERP[0], SOL[0.00000001], SRM[.00817208], SRM_LOCKED[10729004], SUSHI[0], TRX[0.000028], TSLA[0.00000003], TSLAPRE[0], UNJ[0], USD[0.28], USD[0.00841366], USTC[1104.27169367], WAVES-PERP[0], WBTC[0.00000001], XRP[0], XRP-20210326[0], YFI[0]	Yes	USD[1].00832]
00325436		ALPHA-PERP[0], BIDEN[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COMP-20210326[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], FIL-20201225[0], FIL-PERP[0], FTT[0], HOLY-PERP[0], LOGAN2021[0], ROOK-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-OVER-TWO[0], SOL-PERP[0], SRM[61.93146658], SRM_LOCKED[212.10322177], SUSHI-20210326[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], UNI-20210326[0], USD[0.00], USD[0], USD-T-PERP[0]		
00325439		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], GAL-PERP[0], GAL-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LUNA2[25.9522856], LUNA2_LOCKED[60.55533306], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[.007319], MEDIA-PERP[0], MOB[.49715], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00905], STEP-PERP[0], SXP-PERP[0], TRUMP[0], TRUMP_TOKEN[530.5], TRX[1.9176], UNI-PERP[0], USD[23.14], USD[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00325459		APE-PERP[0], APT-PERP[0], BTC-PERP[0], ENS[.00242731], ETC-PERP[0], ETH-PERP[0], EUR[791.20], FLOW-PERP[0], FTM-PERP[0], FTT[28.3974], FTT-PERP[0], GLMR-PERP[0], LTC-PERP[0], LUNA2[0.00048307], LUNA2_LOCKED[0.00112716], LUNC[105.19], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[3.87], USD[555.22], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
00325475		1INCH[0.00000001], 1INCH-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ATOM[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.01477778], BTC-PERP[0], BULL[0], CEL[0], CRO-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOT[0.00002105], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[227.57762087], FTT-PERP[0], GME-20210326[0], KIN-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], NFT (291984074398200171/Belgium Ticket Sub #1426)[1], NFT (305375684184358690/Monza Ticket Sub #465)[1], NFT (349539617821887626/FTX EU - we are here! #237165)[1], NFT (364330231127960365/FTX EU - we are here! #237174)[1], NFT (385911063347710606/The Hill by FTX #3138)[1], NFT (48180828322169412/FTX EU - we are here! #237180)[1], NFT (525311156621840704/Netherlands Ticket Sub #731)[1], PAXG[20.15692499], RAY[2502.04213117], ROSE-PERP[0], SNX[0.00000001], SNX-PERP[0], SRM[609.08655128], SRM_LOCKED[324.6846298], SRM-PERP[0], TRX[0], USD[0.93], USD[0], USTC-PERP[0], WBTC[0], XRP[0]	Yes	DOT[.000021]
00325478		BTC[.10004896], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-20210326[0], COMP-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FIL-20201225[0], FTT[45.53068921], MAPS[1000.652471], MKR-PERP[0], RAY[30.0084295], SOL[0.0008443], SRM[252.55476413], SRM_LOCKED[3.32743995], TRUMP[0], USD[20490.86], USD[0]		
00325500		AAPL[89.84], FTT[27.74739700], GME-20210326[0], LUA[0.00000002], LUNA2_LOCKED[2192.551409], LUNC[87285.62], NFLX[39.39], USD[1222.74], USTC[100]		
00325501		AVAX[0.00000001], BNB[0], BTC[0], ETH[0], FTT[0], HT[0.00000001], LUNA2[0.10333409], LUNA2_LOCKED[0.24111289], LUNC[22501.217332], MATIC[0], NFT (311920653749539794/FTX Crypto Cup 2022 Key #15514)[1], RSR[37944052], TRX[0], USD[0.00], USD[0.00001980]		
00325515		AAVE-PERP[0], ATLAS[.18665328], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], COPE[.97777], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.99092241], SRM_LOCKED[4.00720364], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TRX[.000822], TRX-PERP[0], USD[0.00], USD[0]		
00325518		ASD[0.01796218], BLT[.43014477], ETH[0.00009356], ETHW[0.00009356], SRM[1.50075111], SRM_LOCKED[13.61924889], TRX[.000168], USD[39.35], USD[0]		
00325553		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB[0], BTC-MOVE-0910[0], BTC-MOVE-0923[0], BTC-MOVE-0925[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DAI[0.00000001], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[0.0000001], FTT-PERP[0], FTDXXY-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01369485], LUNA2_LOCKED[0.03195466], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MRWA-0326[0], OMG-PERP[0], PEOPLE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.04968312], SRM_LOCKED[21.52522501], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[11471.13], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00325555		BTC[0], FTT[0], SRM[15.39179482], SRM_LOCKED[82.32799625], TRX[.000777], USD[0.00]		
00325573		DOGE[1], ENS[.00102559], ETH[0.00000001], FTT[0.05152384], LUNA2[8.52278879], LUNA2_LOCKED[19.88650718], SOL[0], SRM[52.27390442], SRM_LOCKED[548.76096921], TRX[.5408], USD[79892.57], USD[0.70040099]		
00325581		BNB[.00722493], BTC[0], CAKE-PERP[0], CRO[0.5098], FTT[01.68515378], LUNA2[0.01809329], LUNA2_LOCKED[0.04221768], LUNC[120.75135349], MATIC[0], SRM[.6941], USD[0.00], USTC[2.48269561], WBTC[0]		
00325587		BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEF1-20201225[0], DEF1-PERP[0], DOGE-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME[0.00000001], GMEPRE[0], OXY-PERP[0], SOL[0], SPY-20201225[0], SPY-20210924[0], SRM[.1657827], SRM_LOCKED[95.76714026], SUSHI-20201225[0], SUSHI-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRUMPFEB[0], USD[0.20]		
00325594		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BYND-1230[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM[0.04297086], SRM_LOCKED[37.23030823], TRX[179645.79517020], USD[0.05], USD[0], USD-T-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325607		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC-0331[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-1230[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTT[36.26739054], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.09996], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFLX-0624[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[3.04748856], SRM_LOCKED[14.61477836], SUSHI-PERP[0], TRUMP[0], TRX[.001187], USD[3497.69], USD[1.00000003], USTC-PERP[0], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], YFI-PERP[0]		
00325639		ALPHA-PERP[0], BTC[.00005801], ETH-PERP[0], FIDA[.82032], FTT[3354.18965], FTT-PERP[0], OXY[.02378], PERP[.008442], RAY[.80883445], RUNE-PERP[0], SRM[340.85333236], SRM_LOCKED[1241.1690144], STG[7515.015], TRX[.000001], USD[1311.03], USD[1660.92654298]		
00325654		ATOM[.01], ETH[.0000043], ETHW[.0000043], FTT[123.55566204], LUNA2[0.00829982], LUNA2_LOCKED[0.01936626], LUNC[1156.85331548], PSY[.15587534], SOL[.37819619], SRM[1.69192253], SRM_LOCKED[13.32160961], TRX[.000002], USD[0.60], USD[1.56244944], USTC[0.42284150]	Yes	
00325659		APE[.00000001], APE-PERP[0], BNB[0], BTC[0.00006553], BTC-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[150.77706697], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00800002], SRM[.87529341], SRM_LOCKED[64.2644985], STEP[.00000001], STETH[0], USD[5.81], USD[0.00000002], YFI[0]		
00325660		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.14246358], SRM_LOCKED[2.51928537], STARS[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00325688		BTC-PERP[0], FTT[10225.05], IP3[1500], NFT (320258649941640180)Austria Ticket Stub #1019[1], NFT (496278304369413495)FTX AU - we are here! #29460[1], NFT (504371889351617862)The Hill by FTX #22408[1], OKB-PERP[0], SRM[12.50660176], SRM_LOCKED[194.44566695], TRUMP[PEBWIN[24.983375], USD[36.33], USD[0.43790508]		
00325692		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20201225[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALPHA-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20201225[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20201225[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210326[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0507[0], BTC-MOVE-20210420[0], BTC-MOVE-20210915[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-20210326[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-20210924[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT[.00000001], DOT-20211231[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LUNA2[0.00364905], LUNA2_LOCKED[0.00851446], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-0624[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], OKB-20210326[0], OKB-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20211231[0], SXP-20210625[0], SXP-20211231[0], SXP-PERP[0], THETA-20201225[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TSLA-0325[0], TSLAPRE[0], UNI-20201225[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0.00000003], USO-0325[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00325698		LUNA2[0.07559356], LUNA2_LOCKED[0.17638497], LUNC[16480.65721], OKB[0], TRX[.200001], USD[0.00], USD[0]		
00325710		BTC[.18255845], LUNA2[0.27843321], LUNA2_LOCKED[0.64967749], LUNC[60629.4182214], RUNE[16.20818377], USD[0.00], USD[0.00000003]		
00325716		BIDEN[0], BTC[0.00569783], BTC-MOVE-20201021[0], BULL[0.02764355], DOGE-20210326[0], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.03582262], FTT-PERP[0], OLY2021[0], SRM[5.95507234], SRM_LOCKED[30.04492766], TRUMP[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[.4.95]	Yes	
00325719		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[28819.119095], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20201011[0], BTC-MOVE-20201028[0], BTC-MOVE-20201102[0], BTC-MOVE-20210407[0], BTC-MOVE-20210407[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.02321615], ETH-PERP[0], ETHW[0.02321615], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1030.03629315], FTT-PERP[0], GMT-PERP[0], GST[1.9], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04053288], LUNA2_LOCKED[0.09457672], LUNC[8826.12], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.1000540], SOL-PERP[0], SRM[1.34660488], SRM_LOCKED[14.25339512], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[1.11], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00325720		ADA-PERP[0], BNB[0], BTC[0.00300000], BTC-0325[0], BTC-20201225[0], BTC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.82646273], LUNA2_LOCKED[1.92841304], MAPS-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], USD[14.87], USD[0], XRP[0], XRP-0325[0], XRP-PERP[0]		
00325726		APT-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BOBA[.03357416], CEL-PERP[0], CLV[.0078], CLV-PERP[0], ETH[.0007221], ETHW[.00087], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MASK-PERP[0], SOL-PERP[0], SRM[.2.37634665], SRM_LOCKED[2.37634665], TOMO-PERP[0], TRX[.000067], USD[0.03], USD[0.00000001], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFI-PERP[0]		
00325749		ADABULL[0], APE[1349.4917], APE-PERP[0], BALBULL[0], BNB[0], BNB[BULL[0], BTC[0.00000004], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CBSE[0], COMPBULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0.00000002], ETHBULL[0.00000001], FTT[0.03442482], GENE[.000000001], GRT[0], GRTBULL[0], KNCBULL[0], LINKBULL[0], LUNA2_LOCKED[382.6254623], MATICBULL[0], MIBULL[0], RAY[0], SOL[0.00000002], SOL-PERP[0], SRM[63.7533983], SRM_LOCKED[324.07339055], TRXBULL[0], UNIO[0], USD[1139.95], USD[0.0000001], VETBULL[0], XRPBULL[0]		
00325758		1INCH-PERP[0], AAVE-PERP[0], ADBEAR[414751000], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOMBULL[15.612], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00855109], BNB-20210326[0], BNB-20210625[0], BNB[BEAR[155899080], BNB-PERP[0], BTC[0.00000778], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0807[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0000933], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.8172], CRO-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE[.75769302], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETCBEAR[4397185], ETC-PERP[0], ETH[.00000002], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01808646], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.04802203], LUNA2_LOCKED[1.12051422], LUNA2[10456.9], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[64.75498], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (329843556814390382)FTX EU - we are here! #276371[1], NFT (434115310765104312)FTX EU - we are here! #276365[1], NFT (546923506823366161)FTX EU - we are here! #276344[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL[.00000963], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[3.23557042], SRM_LOCKED[22.4062702], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHIBEAR[50000000], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[7.188], XRP-PERP[0], XTZ-20210625[0], XTZBULL[.00516], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00325759		1INCH[.00000001], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MID-PERP[0], PERP-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.42704774], SRM_LOCKED[347.86685894], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00325774		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD[1133.484597], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.0000019], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000021], ETH-PERP[0], ETHW[0.0000017], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[.00360777], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], GALT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.85057956], LUNA2_LOCKED[1.98485568], LUNA2-PERP[0], LUNC[1165215.4922553], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002455], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[305.65], USD[0.06402594], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00325790		AMC[71.5], APT-PERP[0], ATOM[.95.90810045], AVAX[0], BIL[3.76419090], BNB[0], BTC[0], ETH[0.00028688], ETHW[.00018155], FTT[150.18101136], FTT-PERP[0], LUNA2[0.00011613], LUNA2_LOCKED[0.00027099], MATIC[0], MTL[.02238], QI[9], SUSHI[0], SUSHIBULL[74.2189], TRX[0.93124266], TSLA[16.6514388], UNI[01064355], USD[201.26], USD[340.85563510], USTC[.01644], XRP[0.00135696]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00325809		AAVE-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-PERP[0], CLV[.056], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.024747], HT-PERP[0], LINA[8.665], LINK-PERP[0], LTC-PERP[0], MAPS[.6391], MEDIA[.0043], OKB-20201225[0], OKB-PERP[0], SOL-PERP[0], SRM[.2177997], SRM_LOCKED[21.6722729], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USD[-.04], USD[T].0.00000001, XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00325813		ETH[0], LUNA2[0.10514134], LUNA2_LOCKED[0.24532981], USD[0.00], USD[T]0		
00325844		ASD-PERP[0], BNB[0.00013711], BTC[.00000413], CLV-PERP[0], ETH-PERP[0], ETHW[.00005847], FIDA[.456119], FIDA-PERP[0], FTT[25], LUNA2[0.00089990], LUNA2_LOCKED[0.00209978], LUNC[0.00055717], MEDIA[.003645], NFT [495926548233833853]/FTX AU - we are here! #27707[1], OXY[.809885], PSY[.08958416], RAY[.130343], RAY-PERP[0], SOL[0], SRM[2.47382643], SRM_LOCKED[18.98806947], TRX[.001769], USD[0.00], USD[T]0, USTC[0.12738589]	Yes	
00325870		BNB[.00048443], SRM[.386702351], SRM_LOCKED[5.61297649], TRX[.000004], USD[0.00]	Yes	
00325873		BTC[.00000805], UBX[T]23147.42525174], UBX[T_LOCKED[108.94214822], USDT[.0058]	Yes	
00325894		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.18684041], BNB-PERP[0], BTC[.0000288], BTC-MOVE-0430[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00025558], ETH-PERP[0], ETHW[0.00025558], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.21901244], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[6.05218860], LUNA2_LOCKED[14.1217734], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG[.42495798], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[66785.23], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00325901		ANC-PERP[0], BTC[.00000371], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], KAVA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], SOL-PERP[0], TRX[.349013], USD[440.51], USDT[0], USTC-PERP[0]		
00325921		1INCH[0], 1INCH-1230[6], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.00000001], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0.00001400], AVAX-20211231[0], AVAX-PERP[0], AXS[0.05017933], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAO-PERP[0], BCH[0], BCH-20210924[0], BCH-PERP[0], BNB[0.01381995], BNB-PERP[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTJC[0.09748866], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0317[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL[0.07080505], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CLV-PERP[0], COMP[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0.00024043], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[48.76421312], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[401.65303204], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HT[0.00457151], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC[1.3801437], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00406032], LUNA2_LOCKED[0.00947409], LUNC[250.05238945], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000111], MATIC-BULL[972], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[0.091], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFTA [4008261520980048/A suit for every occasion][0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAGX[0.00000001], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-0325[0], QTUM-PERP[0], RAM-PERP[0], RAMP-PERP[0], RAY[3.5629338], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.000711], RUNE-PERP[0], SAND-PERP[0], SLR-PERP[0], SOL[0.00041368], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.91527867], SRM_LOCKED[226.59638165], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUN[25088.059], SUSHI[0.04185494], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.00000000], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRU[58236.92338301], TRX-PERP[0], TRYB-PERP[0037], TULIP[0.000133], TULIP-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[-.257.57], USDT[0.47962078], USDT-PERP[0], USTC[.3193427], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0.13553531], XRP-0325[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00325931		FTT[1484.70552], SRM[3.93596346], SRM_LOCKED[104.18403654], USDT[2030.65322417]		
00325937		1INCH[100], BTC[6.55871103], BTC-PERP[0], ETH[-.000953990], ETH-PERP[0], ETHW[-.250.24035156], FTT[25.0988125], LUNA2[2.79303509], LUNA2_LOCKED[6.51708188], LUNC[8.981], SOL[42.17643754], USD[5193.15], USD[T]9.71000001, USTC[0.72294130], WBTC[0.00007754]		
00325958		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA[22823.28827289], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEND-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MER[136591.5304], MER-PERP[0], MOB-PERP[0], NFTA [513802965172350866/FTX Crypto Cup 2022 Key #3718][1], OMG-PERP[0], RAY-PERP[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326108		ALGO-PERP[0], BNB[0.00122616], BTC[0], BTC-0930[0], BTC-1230[0], CHZ[2.6482], CHZ-PERP[0], DOGE[0.58845600], DOGE-1230[0], ENJ[2.976402], ETH[0.04303116], ETH-0624[0], ETHW[0.04284155], FTT[29.196428], LUNA2[0.43341466], LUNA2_LOCKED[1.01130087], MANA[1.08993], MATIC[0.00077818], RAY[126.44686679], SAND[1.471062], SHIB[50044.45], SOL[0.00011874], USD[0.00], USD[T.79.73463770]		ETH[.04303]
00326195		FTT[.1], LUNA2_LOCKED[69.86799921], USD[0.17], XRP[.885906]		
00326208		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00824807], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00163590], ETH-20210625[0], ETHA-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.01438308], FTT-PERP[0], GBT[0.00053410], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-0072], MEDIA-PERP[0], MID-20210625[0], MID-PERP[0], NEO-PERP[0], NEO-PERP[0], FTN [296966945650917829/FTX EU - we are here! #158928][1], NFT [297587813436243089/FTX EU - we are here! #158989][1], NFT [397264608140038071/FTX EU - we are here! #158701][1], NFT [501260458863708193/FTX AU - we are here! #29232][1], NFT [521472386427805794/The Hill by FTX #3621][1], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-00916458], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SRM-62519253], SRM_LOCKED[2.37667479], STEP-PERP[0], SUSHI-PERP[0], TRX-00257], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[15.69], USD[T.0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00326239		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BADGER-PERP[0], BAL-000005], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00007778], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[49.23397747], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[229143.0633525], MOB-PERP[0], MTL-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[1], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-18074818], SRM_LOCKED[156.61830324], SRM-PERP[0], SRM-LOCKED[156.61830324], SRM-PERP[0], STEP-PERP[0], STET[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[3975089.618], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[47925], TRX-PERP[0], TRYB-PERP[0], UNIQ[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4028229.18], USD[T.1314.61515921], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00326271		1INCH[0], ADABEAR[680227.7], ADA-PERP[0], ALGOBEAR[695881.4], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FLM-PERP[0], FTT[2.200000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[57.09343084], SOL[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[4.99905], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[87992], SNX-PERP[0], SOL-0325[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEPI-00000001], STEP-PERP[0], SUSHIBULL[0.00000001], SUSHI-PERP[0], THETABEAR[9993549.5], TLM-PERP[0], TONCOIN-PERP[0], TRX-000008], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], UNISWAP-PERP[0], USD[0.09], USD[T.0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		
00326306		AAVE[0], APT-PERP[0], BNB-PERP[0], BTC[0.00003423], BTC-PERP[0], CHZ[5.932], DYDX-00000001], ENS-[001642], ENS-PERP[0], ETH[0.00897393], ETH-PERP[0], ETHW[0.00067209], ETHW-PERP[0], FTT[.07807245], HMT[.71733333], LDO-PERP[0], LTC[0], NFT [50127790114731929/Weird Friends PROMO][1], NFT [67257642683486861/FTX AU - we are here! #54429][1], RAY-[063059], SOL[0.01000000], SRM[13.54963929], SRM_LOCKED[220.96497907], TRX[0.00037100], USD[-1.36], USD[T.0.00694966], USD-T-PERP[0]		
00326319		BTC[37456], DOGE[.10967], FIDA[6012.65373], FTT[1359.296712], MOB[.31867], RAY[1714.517305], ROOK[1.84121773], SRM[3789.31083571], SRM_LOCKED[571.79683929], USD[249704.11]		
00326426		BNB[0], BTC[0.00000011], CEL[0.57304162], DOGE[20.66343216], ETH[0], FIDA[.0003], GST-PERP[0], INDI_IESO_TICKET[1], LTC[0.00338512], LUNA2[0.01824078], LUNA2_LOCKED[0.04256182], LUNC[3971.96833338], MATIC[0], NFT [355400079466944878/FTX EU - we are here! #242373][1], NFT [371495897246171552/FTX EU - we are here! #242364][1], NFT [40901291780870359/FTX EU - we are here! #242371][1], NFT [445168068815672350/Belgium Ticket Stub #437][1], SNX[54.36433493], USD[1.37], USD[T.0], USTC-PERP[0]		DOGE[20.57219], LTC[.003343], SNX[54.286814]
00326434		DOGE[0], LUNA2[0], LUNA2_LOCKED[0.15295390], SRM[.00069513], SRM_LOCKED[.0256337], USD[0.00]		
00326435		AAVE[.00667944], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0.00008358], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], FTT-PERP[0], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC[.020464545], FTT-PERP[0], MAPS-PERP[0], MER[342.074795], MNGO[8.856809], RAY[481509], RUNE-PERP[0], SHIB-PERP[0], SOL[.00581716], SRM[17.28957462], SRM_LOCKED[197.12804016], TRX[.000811], TRX-PERP[0], USD[2.68], USD[T.0], WBTC[0]		
00326449		AMPL-PERP[0], ATOM-PERP[0], BAO-PERP[0], DOGE-PERP[0], FIL-PERP[0], LUNA2[258.4452276], LUNA2_LOCKED[603.0388644], SUSHI-PERP[0], USD[0.00], USD[T.1868.3877388], USTC[0]		USD[T.1864.458025]
00326456		ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], ETH[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00855757], NEO-PERP[0], SOL[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T.0], XRP[0], XRP-PERP[0]		
00326474		ADA-PERP[0], AMPL[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA[916.77751355], FIDA_LOCKED[698354.66179181], FIDA-PERP[0], FTT[25], FTT-PERP[3822.2], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY[.534351], OXY_LOCKED[1312977.099237], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.59234828], SRM_LOCKED[47.73137231], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[92.19], USD[T.0.00350001], XRP-PERP[0]		
00326521		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[2.07857947], FTT-PERP[0], LUNA2_LOCKED[107.1555141], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], USD[0.00], WAVES-PERP[0]		
00326569		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-20201225[0], BAL-20210326[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DEF1-20201225[0], DOGE-20210326[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA[.00489425], FIDA_LOCKED[.004455], FIL-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], PERP-PERP[0], SECO-PERP[0], SHIT-20201225[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.00064417], SRM_LOCKED[.35317247], SRM-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], UBXT_LOCKED[56.50459473], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[8960.70], USD[T.0], USD-T-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00326601		AUD[0.74], BADGER[.00000001], BTC[0], CEL[0], ETH[0], ETHW[0.05755940], FTT[2.69972353], LUNA2[0.00448879], LUNA2_LOCKED[0.01047384], MATIC[0], PERP[.06378], SNX[0], SOL[0], TRX[.000061], USD[0.00], USD[T.0.00000001], USTC[.63541]		
00326602		AURY[.00000001], FLOW-PERP[0], FTT[0.0189197], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002194], SLP-PERP[0], SOL[.00206672], USD[464.19], USD[T.0.00524392], USD-T-PERP[0], USTC-PERP[0]	Yes	
00326605		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-[02058092], SRM_LOCKED[.13775048], SUSHI-PERP[0], TRX-PERP[0], USD[-0.01], USD[T.0.06308353], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00326620		BCH[0], BNB-PERP[0], BTC[0.00002157], BTC-PERP[0], ETH[0.00019379], FTT[150], SGD[0.01], SRM[3.10939173], SRM_LOCKED[870.97810209], TRX[.2044426], USD[23742.67], USD[T.0.00429928], USTC[0]		
00326624		AAVE-20210625[0], AAVE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAND-PERP[0], BAT[0], BCH-20210625[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0], COMP-20210625[0], COMP-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0.00000002], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], OKB-20210625[0], OMG-20210625[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.68893666], SRM_LOCKED[2.42003052], SRM-PERP[0], STEP-PERP[0], SUSH[0], SUSHI-PERP[0], SXP-20210625[0], TRUMP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[T.0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00326629		BOBA[484.430327], BTC-PERP[0], ETH[0], FTT[.00859699], GENE[.055829], LUNA2[1.17918868], LUNA2_LOCKED[2.75144025], LUNC[256770.81804348], NFT [310400603464639458/FTX EU - we are here! #272925][1], NFT [560233141384827512/FTX EU - we are here! #272930][1], NFT [564557222962518011/FTX EU - we are here! #272935][1], OMG-20211231[0], OMG-PERP[0], USD[0.35], USD[T.16.92369548]		
00326635		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ASDBULL[0.62929962], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMPBULL[3.20214919], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-20201225[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[16.17677123], EOS-PERP[0], ETHBULL[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA[.00000009], GALA-PERP[0], GRTBULL[99.107], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.60735782], LUNA2_LOCKED[1.41716826], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[288.78144668], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS[5181.6574299], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXPBULL[4.46357174], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XRPBULL[1.41157657], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326640		AAPL[.0057064], ADA-.0325[0], BNB[.445], BTC[0.00955389], BTC-20210625[0], ETH[99.55167867], ETHW[1.71374747], FTT[12276.7059635], FTT-PERP[0], GOOGL[0.08540930], GOOGLPRE[0], NVDA[999.82], OKB-20210625[0], OKB-20210924[0], OMG-PERP[0], SRM[6.92479697], SRM_LOCKED[26.2698298], TRX[.000777], USD[1094487.53], USDT[.00000001]		
00326646		BTC[0], LUNA2[0.00006887], LUNA2_LOCKED[0.00016070], LUNC[14.99715], SLP-PERP[0], SOL[.0008212], SOL-PERP[0], SRM[134.97435], SRM-PERP[0], USD[0.55], USDT[1595.59276908], XRP-PERP[0]		
00326653		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-2021225[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20201225[0], DRGN-PERP[0], EOS-PERP[0], EMI-PERP[0], EXCH-PERP[0], FLM-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.02708436], SRM_LOCKED[.08959861], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[23.41], USDT[0.00001574], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00326661		AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], BOBA_LOCKED[9166.6666667], BOBA-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[43.91102981], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2_LOCKED[0.0000004], LUNC[.0042307], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SOL[0.11000000], SOL-PERP[0], SRM[0.83166464], SRM_LOCKED[90.07968789], SRM-PERP[0], STETH[0], USD[158.74], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00326672		ALPHA-PERP[0], BTC[0.07684464], BTC-PERP[0], CHF[0.00], COPE[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[1.054.84926232], GBP[0.00], LUNC-PERP[0], SOL[0], SRM[3.07075209], SRM_LOCKED[18.35144756], USD[159.50], USDT[0]		
00326675		1INCH[0], 1INCH-PERP[0], ATLAS-PERP[0], BF_POINT[100], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE[0], ETH[0], FLOW-PERP[0], FTT[25.08472871], FTT-PERP[0], NFT (319410042784663650/FTX AU - we are here! #3404)[1], NFT (33025581556657672/Austria Ticket Stub #616)[1], NFT (352981634802985997/Montreal Ticket Stub #667)[1], NFT (376708660947916776/FTX EU - we are here! #192575)[1], NFT (376766629774062824/FTX EU - we are here! #192375)[1], NFT (431024211043525066/Monza Ticket Stub #1982)[1], NFT (446933138099728504/The Hill by FTX #5772)[1], NFT (464761729824140628/Baku Ticket Stub #2354)[1], NFT (478427170794709963/FTX EU - we are here! #192352)[1], NFT (510381104967427682/FTX AU - we are here! #53355)[1], NFT (548331189970265686/FTX Crypto Cup 2022 Key #2775)[1], NFT (549487981935120648/FTX AU - we are here! #3405)[1], NFT (567654483442953198/Silverstone Ticket Stub #712)[1], POLIS-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[11.37064477], SRM_LOCKED[121.39088183], SRM-PERP[0], SUSHI-PERP[0], TRX[.00001], UNI[0], UNI-PERP[0], USD[5.27], USDT[0.00000001], XRP[0]	Yes	
00326725		ALT-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], HNT[0], IMX[0], LUNA2[0.34767098], LUNA2_LOCKED[0.81123229], MID-PERP[0], SHIT-PERP[0], USD[3259.17], USDT[98485.53516498]		
00326726		ALT-PERP[0], AVAX[0], AVAX-20210924[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.58378823], LUNA2_LOCKED[1.36217255], MID-PERP[0], MKR[0], SHIT-PERP[0], SRM[19.98256721], SRM_LOCKED[149.29470984], USD[-417.37], USDT[122241.82753513], USTC[.90681]		
00326739		BRZ-20210326[0], BTC[0.00001015], DEFI-20201225[0], DEFI-PERP[0], DMG-20201225[0], DMG-PERP[0], EXCH-20201225[0], EXCH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0.04567586], HNT-20201225[0], HNT-PERP[0], OKB-20201225[0], OKB-PERP[0], SRM[3.01225082], SRM_LOCKED[9.90479373], TRYB-20201225[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[1.69], USDT[0.00000001]		
00326747		LUNA2[0.05756450], LUNA2_LOCKED[0.13431718], LUNC[12534.79254], USDT[.219432]		
00326758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], ETH[.00073379], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.30858145], LUNA2_LOCKED[0.72002340], LUNC[67194.262068], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0062], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00326776		AMPL[0.05515202], AMPL-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL[324644], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTT[0.00000010], GLMR-PERP[59], HT[0], HT-PERP[2], LUNA2[0.00604981], LUNA2_LOCKED[0.01411624], LUNC[22.69807364], LUNC-PERP[0], OKB-PERP[0], OXY-PERP[1543.1], PUNDIX-PERP[0], SHIB-PERP[0], SPELL-PERP[15000], STX-PERP[409], TRX[.000778], TSLA[.00000003], TSLAPRE[0], USD[614.40], USDT[0.76410253], USTC[0.84162547], USTC-PERP[0], WAVES-PERP[1], YFII-PERP[0]		
00326786		USD[0.01], USDT[0.00000016]		
00326836		BTC[0], BTC-20210625[0], ETH[0.00000001], ETHW[0], FIDA[.76774621], FIDA_LOCKED[25.50252629], FTT[0.01936800], HNT[0], SNX[0], SOL[0], SRM[1.85662846], SRM_LOCKED[139.28634328], USD[1.80], USDT[0.00000001], YFI[0]		
00326839		ADA-PERP[0], ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BTC[0.38841992], ETH[.0000001], ETHW[0.00000002], FTT[150.00716534], GMT-PERP[0], LUNA2[0.42386401], LUNA2_LOCKED[0.98901603], LUNC-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SGD[0.25], SNX-PERP[0], SOL-PERP[0], SRM[17.73798996], SRM_LOCKED[104.01520593], USD[2008.47], USDT[0], USTC[0], ZIL-PERP[0]		
00326934		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AR-PERP[0], ATOM[0], AURY[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[0], BCHBEAR[0], BNB[0], BNBBEAR[0], BNBBSULL[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM[.000000001], CRV[0], CRV-PERP[0], DOGEBEAR202[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], JOE[0], LOOKS[0], LRC-PERP[0], LUA[.00000001], LUNA2[0.00011672], LUNA2_LOCKED[0.00027236], LUNC[25.41787313], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATICBEAR202[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RNDR[0], RNDR-PERP[0], SAND[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETABEAR[82780], THETABULL[0], TRX[0], TRXBEAR[0], TRXBULL[0], UNISWAPBULL[0], USD[1.20], USDT[0.74726883], USTC[0.00000003], VGX[0], WAVES-PERP[0], WRX[0], XLMBULL[0], XRPBEAR[0], XRP-PERP[0]		
00326952		AVAX-PERP[0], BTC[0.00000332], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH[0.00005237], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[1150.11749498], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[20.29267124], LUNC-PERP[0], NFT (315788183867618548/Monza Ticket Stub #1602)[1], NFT (40837738507263632/FTX EU - we are here! #282835)[1], NFT (465606235952521611/Baku Ticket Stub #1123)[1], NFT (466322647114202130/The Hill by FTX #45124)[1], NFT (559834244405383914/FTX EU - we are here! #282833)[1], SOL[.00045345], SOL-PERP[0], USD[6.19], USDT[0], USTC-PERP[0]	Yes	
00326963		AAVE[0], ALPHA[0], DOGE[0], FTT[25.04583275], GRT[0], RUNE[0], SOL[0], SRM[.06130671], SRM_LOCKED[.83658383], USD[0.00]		
00326975		BTC[0.00000002], DOGE[0], ETH[.00000001], FTT[25.06326290], LUNC[0], NFT (365170015220001935/The Hill by FTX #8434)[1], RAY[0], SHIB[0], SOL[0], SRM[4.26322977], SRM_LOCKED[27.84853424], USD[0.00], USDT[0]		
00326991	Contingent, Disputed	AUD[0.05], BTC[0.00008173], USD[3.37], USDT[0.54564283]		
00326992		FTT[150.0001835], TRX[0.02580059], USD[102.67], USDT[1.54400184]		USDT[.01]
00326997		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.2], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02961404], LUNA2_LOCKED[0.06909943], RUNE-PERP[0], SUSHI-PERP[0], USD[0.21], USDT[0], XRP-20201225[0], XRP-PERP[0], YFII-PERP[0]		
00327044		ETH[.00000001], FTT[8.81941116], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], USD[396.88], USTC-PERP[0]		
00327049		BTC[0.00008238], FTT[0], FTT-PERP[0], SRM[.30728564], SRM_LOCKED[97.26130714], USD[0.00], USDT[0]		
00327074		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000002], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210527[0], BTC-MOVE-20210618[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETH-PERP[0], EUR[0.18], FIDA[.0642721], FIDA_LOCKED[.57097664], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HXRO[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.63339915], LUNA2_LOCKED[1.47793136], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NFT (426738126866636737/wotnow #1)[1], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[0.03549392], SRM_LOCKED[.71525098], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[4855.73], USDT[0.00000006], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00327094		1INCH[66693.57667139], AAVE[90.32279657], AAVE-PERP[0], ADA-.0325[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO[0], AMPL[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[9.02325100], AXS-PERP[0], BABA[129.95933195], BAL-PERP[0], BAT-PERP[0], BCH[0], BNB[.000131822], BNB-PERP[0], BNT[4590.08082749], BNT-PERP[0], BOBA[6134.47209994], BOBA-PERP[0], BTC[0.000000049], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COIN[1032.4503244], COMP-PERP[0], CQT[1375.70142857], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.05075898], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00079672], EUR[124.56], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[49213.98847975], FTT-PERP[0], GALA-PERP[0], GBT[13100.7569707], GLMR-PERP[0], HT[0.03329349], INDI_0EO_TICKET[1], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LTC[0], LUNA2[0.05077777], LUNA2_LOCKED[0.11848147], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.00044996], MGT[2794.820475], NEAR-PERP[0], NFT (364573002877066585/FTX EU - we are here! #97837)[1], NFT (371343891255896641/FTX EU - we are here! #98052)[1], NFT (380688256700106313/FTX AU - we are here! #15811)[1], NFT (429824516471434353/Austria Ticket Stub #1107)[1], NFT (514788325115971180/FTX AU - we are here! #30152)[1], NFT (529240064171593640/FTX EU - we are here! #97477)[1], NFT (539073015807810725/The Hill by FTX #7442)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PSY[65000.45264], RAY[1073.84318640], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-2026.84870506], SOL-PERP[0], SPELL-PERP[0], SRM[122.89344982], SRM_LOCKED[1270.54655018], STEP[59964.81090741], SUSHI[0], SXP[4130.65462397], TRX[22823.12946854], UNI[167.43538495], USD[1682.82], USDT[0.22246888], UST-DERP[0], USTC[0], WBTC[0.00009566], XLM-PERP[0], XRP[0], YFI[.000096804]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00327115		ADA-PERP[0], ALTBULL[0.00019996], ATLAS-PERP[0], AVAX-PERP[0], CRV-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNA2[0.01336395], LUNA2_LOCKED[0.03118256], LUNC[2910.03], ONT-PERP[0], RAY[521.6705742], SLP-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[0.000003], USD[0.00], USD[0.06116735], ZEC-PERP[0]		
00327117		AAVE-20210625[0], AAVE-20211231[0], ADA-1230[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-20210625[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB[2.89655139], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC[3.38873404], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP[0.00235553], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETHBULL[0.000015], ETH-PERP[0], ETHW[3.03560714], FLOW-PERP[0], FTM-PERP[0], FTT[600.49829568], FTT-PERP[0], GBP[215.00], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20210924[0], RAY[314.84481969], RAY-PERP[0], RNDR[2068.74212035], RUNE-PERP[0], SC-PERP[0], SOL-0930[0], SOL-1230[0], SOL-250.3, SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[438.86625045], SOL-PERP[0], SRM[479.1802529], SRM_LOCKED[185.6890782], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[92682.48], USD[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00327119		1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BNT-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHW[1.60000000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[300.13118859], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], HT[899.4477806], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.002871], LUNC-PERP[0], MAPS[2000.442265], NFT [345066226461351136/The Hill by FTX #8698][1], NFT [36737974323327228/FTX EU - we are here! #23400][1], NFT [388079403300118383/FTX EU - we are here! #23269][1], NFT [392598178843944202/FTX AU - we are here! #35166][1], NFT [408346254833914806/FTX AU - we are here! #35132][1], NFT [531948442848197157/FTX Crypto Cup 2022 Key #2903][1], NFT [552699948224419498/Japan Ticket Stub #1799][1], NFT [558154276874110015/FTX EU - we are here! #23437][1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[73244359], SOL-PERP[0], SRN-PERP[0], SWEAT[0.003965], TRX[453.000353], TRX-PERP[0], TSLA[0.00918686], TSLA-20201225[0], TSLAPRE[0], UNI-PERP[0], USD[2029.87], USD[0.00000004], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00327125		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00339348], LUNA2_LOCKED[0.00791812], LUNC[0.0056398], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000902], TRX-PERP[0], USD[0.00], USD[0.00000001], USDT-PERP[0], USTC[48036], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00327138		ADA-20201225[0], AMPL[0.34844094], BTC[0.01862115], BTC-MOVE-20201027[0], BTC-MOVE-20201113[0], BTC-MOVE-202101[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20210305[0], BTC-PERP[0], ETH[0.00002635], ETH-20211231[0], ETH-PERP[0], ETHW[0.00002635], FIL-20201225[0], FILM-PERP[0], FTT[150.7213251], GRT-20201225[0], GRT-20210326[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[4.44768054], SRM_LOCKED[14.79266796], USD[6153.22], USD[1.38327491], XRP-PERP[0], ZEC-PERP[0]		USD[1.237682]
00327146		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.16382234], LUNA2_LOCKED[0.38225213], LUNC[4104.11718059], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-0930[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00260243], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.44], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YGG[0], ZIL-PERP[0], ZRX-PERP[0]		
00327156		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HT-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00482153], LUNA2_LOCKED[0.01125025], LUNC[111.17844258], OKB-20201225[0], OKB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00327158		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTP-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.01602386], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC[0.00001115], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.131498], ETH-PERP[0], ETHW-PERP[0], EUR[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01873496], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.24], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], JST[19], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[50000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [34844385367252442/The Hill by FTX #16129][0], OGM-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0.015], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.9891782], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[653.67590121], SRM_LOCKED[4518.14554049], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.001], TRX-PERP[0], TRY[0.12], TULIP-PERP[0], UNI-PERP[0], USD[152.17], USD[0.00141745], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00327162		FTT[6.011511], MNGO[1379.78454], SRM[3.40273035], SRM_LOCKED[65.76843535], TRX[0.000002], USD[47.43], USD[0]		
00327166		1INCH[72355], 1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], FTT[0.53054], GRT-PERP[0], HKD[0.00], MATIC[9.3205], MATIC-PERP[0], RAY[508.750891], RAY-PERP[0], SOL[95.0193726], SRM[217.14351401], SRM_LOCKED[823.89860599], SUSHI-PERP[0], USD[57.29], USD[0.00000001]		
00327186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000090], LUNA2_LOCKED[0.00000210], LUNA2-PERP[0], LUNC[0.19657207], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], R		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00327267		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008888], BTC-PERP[0], DEFI-PERP[0], DOGE[.10188992], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00095202], ETH-PERP[0], ETHW[.000952], FTT[25], LINK-PERP[0], LTC-PERP[0], LUNA2[4.59237811], LUNA2_LOCKED[10.71554893], LUNC[1000000.00303750], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.76165031], SRM_LOCKED[29.43834969], SUSHI-PERP[0], TRX[.000004], USD[701.91], USD[468.4257329], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00327274		APE-PERP[0], ATLAS[8.061107], BAND[.0603755], BTC[0], COMP[0], ENS[.0099734], ETH-PERP[0], FTT[0], GALFAN[.07224985], LUNA2[0], LUNA2_LOCKED[10.71357402], LUNC[0], OXY[8.97872], SRM[8], STORJ[.041413], TRX[.000265], TRY[0.08], TRYB[0], TRYB-PERP[0], USD[117.22], USD[0]		
00327285		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], BCH[0.00034898], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[36.29290932], FTM[12.48500189], FTT[25.43253794], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[31.78184121], RSR-PERP[0], SOL[2.19], SUSHI-PERP[0], TRUMP[0], TRUMPFEBW[19960.355985], UNI-PERP[0], USD[0.04], USD[0], USDT[.882065], USDT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00327288		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01050000], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.48453887], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.67185131], LUNA2_LOCKED[6.23431974], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14122.07], USD[20000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00327296		ADABULL[.7631], AUD[0.00], CEL-PERP[0], FTT[0.00010149], GALA-PERP[0], HT-PERP[0], LINKBULL[815.92], LUNA2[0.00099551], LUNA2_LOCKED[0.00232286], RAY-PERP[0], TRU-PERP[0], USD[749.87], USD[0.00590631], USTC[.14092], WAVES-PERP[.266], XRP[6203.01807743], XRPBULL[234481857.55915], XRP-PERP[0]		
00327304		AAVE-PERP[0], ALCX[.00031485], ALCX-PERP[0], AVAX-PERP[0], BNB[0], BTC[2.84245843], CHZ-PERP[0], DYDX[.08301013], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00001246], FTM-PERP[0], FTT[151.69458376], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01037111], LUNA2_LOCKED[0.02419925], LUNC[2258.3312916], LUNC-PERP[0], ROOK[0.00000001], SNX-PERP[0], SOL[.00019629], SOL-PERP[0], SRM[2.96818003], SRM_LOCKED[61.75505997], SUSHI-PERP[0], SXP-PERP[0], TRX[.000014], USD[0.97], USD[0.00803058]		
00327310		AMPL[0], APE-PERP[0], ATLAS-PERP[0], AXS[0], BAND[0], BNB[0], BTC[0], CAKE-PERP[0], CLV-PERP[0], ETH[0], ETHW[0.00041129], FIDA-PERP[0], FTT[0.03970047], HT[0], INDI_IEO_TICKET[2], JST[16.8498887], LINK[0], LOOKS-PERP[0], LUA[.00000001], LUNA2[0.00279344], LUNA2_LOCKED[0.00651802], LUNC[0], MATIC[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], POLIS[.07], POLIS-PERP[0], RON-PERP[0], ROOK-PERP[0], SRM[1.88487478], SRM_LOCKED[18.99157815], TOMO[0], TRX[0.99917148], USD[9878.62], USD[20.60800124], USTC[0], WBTC[0], XRP[0], YFI[0], YFI[.02000009]		
00327333		1INCH-PERP[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-20210825[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTCPERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20201225[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20201225[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01529677], ETH-20210225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01529677], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SRM[9.2227413], SRM_LOCKED[39.1940972], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-20201225[0], TOMO-PERP[0], TRUMP[0], TRUMPFEBW[19960], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[0.18], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-20210326[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00327344		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00066755], BCH-PERP[0], BNB-PERP[0], BOBA[.014755], BSV-PERP[0], BTC-MOVE-WK-20201030[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0536935], DYDX-PERP[0], EDEN[.12445], EDEN-PERP[0], ENS[.08057685], ENS-PERP[0], ETC-PERP[0], ETH[0.00012524], ETH-0930[0], ETH-PERP[0], ETHW[0.00012524], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[975.96693202], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.57246], GRT[.0724875], HT-PERP[0], LINK[0], LOOKS-PERP[0], LTC[0.0019769], LTC-PERP[0], LUNA2[0.00466974], LUNA2_LOCKED[0.01089608], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER[.554592], OKB-0325[0], OKB-PERP[0], OMG[.014755], OMG-20211231[0], OMG-PERP[0], PEOPLE[.7], PEOPLE-PERP[0], PSY[.13955], RAY[.055012], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.7286652], SRM_LOCKED[51.15475046], TRX[.000156], USD[2.30], USD[0.1000], USTC[0.66102467], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00327346		BNB[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], ETH[0.000000001], LUNA2[3.24255971], LUNA2_LOCKED[7.56997267], MKR[0], TULIP[2.5805045], USD[0.16], USD[0.00000001], USTC[0]		
00327359		ETH[0], SUSHI-PERP[0], USD[2.02], USD[0]		
00327363		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN-0624[0], AMZNPRE-0624[0], APE-PERP[0], APT[0.99078595], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[.000071], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.00009536], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COTI[.1317627], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[9.3669558], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[.00120102], ETH-PERP[0], ETHW[.00120102], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.11302026], FTT-PERP[0].09999999], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LUA[0], LUNA2[0.09182844], LUNA2_LOCKED[0.21426636], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.005498], MER-PERP[0], MNGO[5150], MNGO-PERP[0], MTL-PERP[0], NFT (37580893072679236/FTX AU - we are here! #6169[0]), NFT (447058964463603945/FTX AU - we are here! #6157[0]), NFT (462789678217193867/The Hill by FTX #36546[0]), NFT (560432357279802555/Baku Ticket Slub #2144[0]), OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SRM[.00400278], SRM_LOCKED[7.66371949], SRM-PERP[0], SWEAT[1], SXP[0.03224055], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX[0.36279100], TRX-PERP[0], USD[12561.00], USD[12.13924075], USTC[12.99875951], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	USD[1.00]
00327381		AUD[0.00], BTC[.000919515], ETH[0.26171046], ETHW[0.26171046], FTT[.104958774], MKR[.000010035], SLND[176.91101424], SOL[0.73992460], SRM[0.07149280], SRM_LOCKED[.00121211], USD[4.84], USD[0.00023178]		
00327409		1INCH[0], AAVE-20210625[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX[.030517287], BADGER[28.00014], BAL-PERP[0], BAO[343008.555], BAO-PERP[0], BCH[0], BNT-PERP[0], BTC[.000528780], BTC-PERP[0], CAKE-PERP[0], CEL[9.3125], CREAM-20210625[0], CREAM-PERP[0], DAI[0], DOT[.135191585], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[51.24554231], FTM[.9769.98833181], FTM-PERP[0], FTT[150.81003445], FTT-PERP[0], GRT-20210625[0], KIN-PERP[0], LUNA2[0.00177704], LUNA2_LOCKED[0.00414643], LUNC[0.00572454], LUNC-PERP[0], MATIC-PERP[0], MEDIA[1.875167], MER-PERP[0], MNGO[8.17822], NFT (519555109967808001/FTX Moon #297)[1], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE[0], RUINE-PERP[0], SNX[1.21358330], SOL[369.18203613], SOL-PERP[0], STEP[2098.8494063], SUSHI[176.65627081], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000100], TRX-PERP[0], UNIQ[0.00000001], USD[1142.36], USD[230.58716600], USTC-PERP[0], XAUT-PERP[0]		
00327414		APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[45971.02], BNB[.84], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CRV[27.3701146], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[0.42504566], LUNA2_LOCKED[0.99177322], LUNC-PERP[0], MIDBULL[.684], OXY[34.11518534], RAY[10.57306301], SHIB-PERP[0], SHIB-PERP[0], USD[1.96], USD[0], USTC[.9982], XRP-PERP[0]		
00327437		ABNB[50.00025], ANC-PERP[0], AUDIO[1719.73327705], AVAX-PERP[0], BCH[11.58881010], BNB[0], BTC[0.08278448], BTC-PERP[0], BULL[0], CEL[3543.02932201], CEL-PERP[0], CHZ[7232.43924677], CRO-PERP[0], ENJ[1090.28839597], ETH[0], ETH-PERP[0], FTM[2342.19175533], FTT[1670.29639657], GMT-PERP[0], GST-PERP[0], LTC[5.34000069], LUNA2[546.5904038], LUNA2_LOCKED[588.3363019], LUNC[0], LUNC-PERP[0], NFT (302455039194420207/FTX AU - we are here! #9566)[1], NFT (336227397350065177/FTX EU - we are here! #219974)[1], NFT (397674100639452541/FTX EU - we are here! #220031)[1], NFT (435901615843048601/FTX EU - we are here! #219992)[1], NFT (47801807810949983/FTX AU - we are here! #46337)[1], NFT (48492750963048339/FTX AU - we are here! #46352)[1], PAXG[.00000001], SAND-PERP[0], SHIB[88183589.75893386], SOL[75.46880946], TSLA[45.000225], USD[901.51], USD[0], USTC-PERP[0]	Yes	
00327449		1INCH-PERP[0], AAVE-PERP[0], ADABULL[112.89447612], ADA-PERP[0], AGLD-PERP[0], ALCX[0.17322784], ALCX-PERP[0], ALGOBULL[485303400.77267759], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[.97815], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[5123.32144969], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BALBEAR[2989170], BALBULL[1189240.2445997], BAL-PERP[0], BAND[26.25463287], BAND-PERP[0], BAO[909.41003503], BAO-PERP[0], BAT-PERP[0], BCH[.0002662], BCHBULL[7603009.922], BCH-PERP[0], BEAR[518.78858791], BNB[0], ENXBULL[0], BNB-PERP[0], BNT-PERP[0], BSVBULL[23041489.872], BSV-PERP[0], BTC[0.00001353], BTC-PERP[0], BULL[0.00005691], BULLSHIT[115.3061835], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[251198.37110375], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-20210326[0], DEFI-BEAR[97.796], DEFBULL[256.794262], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[998.81], DOGEBULL[108.9791], DOGE-PERP[0], DOT-PERP[0], DRAGONBULL[1335.75756], DRON-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOSBULL[56905358.37], EOS-PERP[0], ETCBULL[770.712553], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06511813], FTT-PERP[0], GLMR-PERP[0], GODS[.087916], GRT[376.95556834], GRTBEAR[727.16], GRTBULL[7244546.20535000], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[113982.94309], KNC-PERP[0], KSHIB-PERP[0], KZM[.66], KZM-BULL[22.66475], KZM-PERP[0], LINKBULL[4073.70766475], LINK-PERP[0], LRC[0], LRC-PERP[0], LUA[0], LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC-PERP[0], MAPS-PERP[0], MATICBEAR[20216338603.5], MATICBULL[6093.903925], MATIC-PERP[0], MCB-PERP[0], MIDBULL[10.697967], MID-PERP[0], MKRBEAR[8043], MKRBULL[83.96422], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (295424567901673556/The Hill by FTX #38400)[1], NPXS-PERP[0], OMG[0.20478760], OMG-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], PRIV-20211231[0], PRIVBULL[159.098391], PRIV-PERP[0], QTM-PERP[0], RAM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[4960.803603073], SLP-PERP[0], SLV[19924], SNX[46.99175872], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02238821], SRM_LOCKED[.09483165], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[1844535964.1692633], SUSHI-PERP[0], SXP[173.33003562], SXPBULL[142561333.484665], SXP-PERP[0], THETA-20210924[0], THETABULL[81.66681], THETA-PERP[0], TOMO[31.7114744], TOMOBULL[99107409.0886], TOMO-PERP[0], TRU-PERP[0], TRX[1108.97876454], TRXBULL[103.9668], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[2.13029516], USD[.1014.44], USD[0.06709930], VETBULL[119756.90207], VET-PERP[0], WAVES-PERP[0], XAUT[0.00003541], XAUT-PERP[0], XEM-PERP[0], XLMBULL[3017.42658], XLM-PERP[0], XMR-PERP[0], XRP[2478.55011524], XRPBULL[201000], XRP-PERP[0], XTZBULL[172267.263], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[101980.62], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BAND[25.554508], BTC[0.000013], GRT[376.905], OMG[.204712], SNX[8.980203], TRX[.000071], USD[0.30], XRP[1.905317]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00327467		1INCH-0624[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], COMP[0], COMP-20210326[0], COMP-20210625[0], COMP-20210924[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-0624[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-0624[0], FTM-PERP[0], FTT[0], FTT-0624[0], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[0.000000002], LUNC[0.0019406], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-20211231[0], ONP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[0.00000005], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP[0], SXP-0624[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000805], TRX-0624[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI[0.02247500], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.01], USD[0.77933924], VET-PERP[0], WAVES-20210625[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0.00000001], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00327473		AAVE[1], ADA-PERP[0], AVAX[4], BTC[0.78564128], BTC-PERP[0], COMP[0], ETH[3.29553171], ETHW[0.00000411], FRONT[0], LINK[0], LUNA2[0.04736702], LUNA2_LOCKED[0.11052306], SAND-PERP[0], SOL[6], TLM[1054], TRX[.001554], USD[0.14], USD[0]		
00327489		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNA2[0.91866752], LUNA2_LOCKED[2.14355756], LUNC[20004.7882501], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.58], USD[0], XLM-PERP[0], XRP-PERP[0]		
00327493		AAPL[.00991075], BNB[0], BTC[2.73721501], COIN[.0034938], DOGE[0], ETH[10.09108159], ETHW[10.04435439], EUR[74275.67], FTT[1333.0433263], LUNA2[21.86846713], LUNA2_LOCKED[51.02642331], LUNC[4761904.76], NFT (307386154730545499/FTX AU - we are here! #159586)[1], NFT (398421714922455319/FTX EU - we are here! #176419)[1], NFT (408008090903296949/FTX EU - we are here! #176716)[1], NFT (459776008133016563/FTX EU - we are here! #176560)[1], SOL[0], SRM[34.12887142], SRM_LOCKED[144.16831711], TRUMP[0], TRUMPFEWIN[3073.6], TSLA[.0573672], TSLAPRE[0], USD[43.34], USD[0].00000001], YFI[.00099118]		
00327506		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BVOL[.0331], CEL[0.00000001], DOGE[0.00000001], DOGE-20210326[0], ETH[0], ETHW[.29], FTT[35], FTT-PERP[0], GME-20210326[0], HKD[0.00], LUNA2[0.16340304], LUNA2_LOCKED[0.38127377], LUNC[35279.82807805], MATIC-PERP[0], NFLX[0.00021248], NOK[0.09062263], SRM-PERP[0], TRX[0.00000001], TSLA[.01699849], TSLA-20210326[0], TSLAPRE[0], USD[147.66], USD[0], USD[0.20210326[0], USD[0.20210326[0], USTC[0.19601639], USTC-PERP[0], XRP[0]		
00327517		AVAX[392.7275575], BTC[0], DEFIPERP[0], ETH[7.92489459], ETHW[22.99960967], EUR[4452.42], FTT[218.88757353], SOL[0], SOL-PERP[0], SRM[1647.73238729], SRM_LOCKED[8200.38412764], USD[86469.15], USD[0.00000001], WBTC[0]		
00327518		ADA-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02571650], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[13.93507079], SRM_LOCKED[64.61397259], SXP-PERP[0], USD[-0.79], USD[1.06767961], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00327524		ANC[.16473317], BTC[0.00000103], CEL[13.851569], CON[9.6238], DMG[0], DOGE[170.85769], ETH[0], ETHW[.00022749], FTT[50818127], GST[2.23443366], LUNA2[0.00021682], LUNA2_LOCKED[0.00050592], LUNC[47.2142943], UBX[0], USD[8.42], USD[0].00036544], WBTC[0.0004789]		
00327558		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[2002869], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[.08442665], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044623], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00327585		1INCH-PERP[0], ADA-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[270], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[30], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICN-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHI-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.50000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[23.57141651], LUNA2_LOCKED[8.33330520], LUNC[777683.465558], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[2500], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00078], TRX-PERP[0], UNI-PERP[0], USD[7.17.12], USD[0.07510277], WAVES-PERP[27], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00327597		BTC[0.44467803], BTC-20201225[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[4.56503613], ETH-PERP[0], FTT[205.01882001], LINK[167.65214987], LTC[19.87918554], MASK-PERP[0], MKR-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM[465.49905723], SRM_LOCKED[4.59408006], STG-PERP[0], USD[0.00], USD[0].00000001]	Yes	
00327617		1INCH-20210625[0], 1INCH-20210924[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ATOM[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BNB-0930[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], CAKE-PERP[0], CHF[0.00], CHZ-20210625[0], DOT-0930[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-0930[0], GRT-20210625[0], HT-PERP[0], IOTA-PERP[0], KIN[1], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (327149987531427802/The Hill by FTX #46850)[1], OMG[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS[31561026.63636363], SRM-PERP[0], SUSHI-20210625[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[0.83221704], VET-PERP[0], WAVES-20210625[0], XAUT-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP[-0.00635625], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00327643		BADGER[0], BNB[.00000005], BTC[0.32850566], CRV[0], ETH[0.00000001], ETHW[0.00023129], FTT[1015.23538919], KNC[0], LTC[1.0259079], LUNA2[0], LUNA2_LOCKED[0.00599488], SNX[0], SOL[0], SPELL[0], SRM[41.60964143], SRM_LOCKED[351.00979738], USD[100.00], USD[0], USTC[.36368785], WBTC[0]	Yes	
00327664		ALPHA-PERP[0], AMPL[0.03364748], AMPL-PERP[0], BTC[0.18178591], ETH[0.99012637], ETH-PERP[0], ETHW[0.98985144], FIL-PERP[0], FTT[750.79285293], FTT-PERP[-203.1], HKD[0.00], MATIC[3], SRM[1.94329898], SRM_LOCKED[51.0994629], TRUMP[0], TRUMPFEWIN[.999335], TRX[.003158], USD[45294.28], USD[88536.49757938]		
00327682		ALCX[.001], APE[295.1], AVAX-PERP[0], BICO[2], BLT[9], DOGE[22761578], DOGE-PERP[0], DYDX-PERP[0], EDEN[3406.9], FTM-PERP[0], FTT[.01828437], FTT-PERP[0], GARI[3213], GOG[15843], HMT[597], IMX[5447.3], INDI[3103], INTER[11], IP3[564], JETI[6607], LEO[526.85], MAPS[2843.325], MCB[16.68], MEDIA[2.6], MNGO[116670], PTU[.3397], REAL[552.5], ROOK[14.3961734], SECO[.975], SOL-PERP[0], SRM[137.40998135], SRM_LOCKED[2.77012499], SRM-PERP[0], STG[96], TRX[.000094], USD[125.73], USD[1350.80511617], VGX[748], XPLA[2097.3]		
00327690		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.04802871], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.30378538], LUNA2_LOCKED[0.70883256], LUNC[66149.90736734], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.26197446], SRM_LOCKED[.95240513], STORJ-PERP[0], THETA-PERP[0], TRX[0], UNI[0], USD[0.10.14], USD[0.78577260], ZEC-PERP[0]		USD[10.06], USD[1.779423]
00327700		AURY[.00000001], BABA-20210326[0], BRZ-PERP[0], BTC[0.01239902], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.06000001], ETH-0325[0], ETH-PERP[0], ETHW[.006], LUNA2[0.00006943], LUNA2_LOCKED[0.00016202], LUNC[15.12063686], LUNC-PERP[0], NFT (29193049816959268/The Hill by FTX #34572)[1], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRUMP[0], USD[0.67], USD[0.33215200], USTC[0], USTC-PERP[0], XRP-PERP[0]		
00327706		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.68489996], BNB-20210924[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC[3.69689390], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[4031.00923599], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH[5.00094769], ETH-PERP[0], ETHW[0.00091283], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLO[40000000], FTT-PERP[0], FTT[1132.31073143], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-20211231[0], LUNA2[0.00523765], LUNA2_LOCKED[0.01222120], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MEDIA[.008929], NEAR-PERP[0], NFT (396883700562434594/FTX AU - we are here! #147651), NFT (464402593283297553/FTX AU - we are here! #14780)[1], NFT (483029356324108426/FTX AU - we are here! #27833)[1], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RON-PERP[0], RAY-PERP[0], RAY[.890955], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[3665.635327], SNX[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL[23.56844942], SOL-PERP[0], SPELL-PERP[0], SRM[1.84274208], SRM_LOCKED[54.00174963], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STSOL[2.50171536], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.98315429], UNI-PERP[497.5], USD[-3357.94], USD[1175.82007115], USTC[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		SOL[23.00029], USD[8362.88]
00327709		BTC-PERP[0], SRM[37.52747033], SRM_LOCKED[244.25684627], TRX[0.000001], USD[0.96], USD[196.46531729]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00327710		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[14080], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM[0,00910262], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0,86922418], ETH-PERP[0], ETHW[0,86922415], FIDA-PERP[0], FTM-PERP[0], FTT[466,39820748], FTT-PERP[0], HBAR-PERP[0], LUNA[209,8667], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0,00425], LTC-PERP[0], LUNC-PERP[0], MATIC[365,9663016], MATIC-PERP[0], NFT [29015462485441082/SolMate #37][1], NFT [309291352736361797/SolMate #13][1], NFT [31765966696963178/SolMate #1], NFT [3215358131359665276/SolMate #14][1], NFT [325809832054977332/SolMate #41][1], NFT [330868741975509562/SolMate #10][1], NFT [334445303165787267/SolMate #35][1], NFT [33739914005100039/SolMate #33][1], NFT [33902795180069444/SolMate #33][1], NFT [345353013176109027/SolMate #29][1], NFT [35186935098090900/SolMate #27][1], NFT [35270676849874250/SolMate #9][1], NFT [35639516862980093/SolMate #34][1], NFT [37560817086509027/SolMate #11][1], NFT [380054687813949145/SolMate #39][1], NFT [392954171931663133/SolMate #25][1], NFT [398008025275311009/SolMate #3][1], NFT [398272623027179596/SolMate #32][1], NFT [4102304214954871660/SolMate #40][1], NFT [427711617138507863/SolMate #12][1], NFT [432563217343927541/SolMate #24][1], NFT [437599179266379600/SolMate #16][1], NFT [44096362518624853/SolMate #2][1], NFT [44196221335685393/SolMate #19][1], NFT [450471796635033203/SolMate #26][1], NFT [45700026621380996/SolMate #4][1], NFT [45816526917872277/SolMate #18][1], NFT [462368188156580969/SolMate #17][1], NFT [467626352840249016/SolMate #23][1], NFT [476888119098021748/SolMate #19][1], NFT [477556071204963151/SolMate #31][1], NFT [505949671540032802/SolMate #9][1], NFT [512602898107312457/SolMate #22][1], NFT [514278526679051526/SolMate #7][1], NFT [526106064023374706/SolMate #36][1], NFT [533394486809001495/SolFren][1], NFT [53714922639032967/SolMate #28][1], NFT [5384497680395154400/SolMate #6][1], NFT [550692791279443775/SolMate #30][1], NFT [558136078215619975/SolMate #39][1], NFT [565568059849693623/SolMate #15][1], NFT [567882249758037230/SolFren #2][1], OXY[0,00795], ROOK[0,0086871], ROOK-PERP[0], SNX-PERP[0], SOL[17,8983841], SOL-PERP[0], SPELL-PERP[0], SRM[203,38301467], SRM_LOCKED[9,65063533], SRM-PERP[0], SUSHI-PERP[0], SXP[999794], SXP-PERP[0,0,09999999], TOMO-PERP[0], TRX[0,00001], USD[16023,87], USD[67,67355], USTC-PERP[0], XRP-PERP[0]		
00327745		AAVE-20211231[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BIT-PERP[0], BNB[0,0,0000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DRGN-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM[0,0000001], FTM-PERP[0], FTT[0,12555402], FTT-PERP[0], FXS-PERP[0], GBP[0,0,25], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX[0], IMX-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4,75684373], LUNA2_LOCKED[1,10930205], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVA10-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0,0000001], PAXG-20211026[0], PAXG-PERP[0], POLS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RONE[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SNX[0], SOL[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0,0001], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5,18], USD[70,0000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00327764		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0,00001736], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0,00155972], ETH-PERP[0], ETHW[0,00078300], FIL-PERP[0], FTM-PERP[0], FTT[0,00978575], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC[0,00544045], LTC-PERP[0], LUNA2[0,00172441], LUNA2_LOCKED[0,00402363], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[0,0000001], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0,33,32], USD[48,7300000], USTC[244,09939], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00327775		BNB[0,00000001], BNB-PERP[0], BTC[0,01048426], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE[0,48730988], DOGEBULL[0,00000001], DOGE-PERP[0], ETH[0,00349527], ETHW[1,17349527], FTT[1,1], GALA[9508,098], LUNA2[0], LUNA2_LOCKED[2,69584757], LUNC[251582,779742], SOL[0,024488], SOL-PERP[0], SXP[0], TRX-PERP[0], USD[2161,51], USD[70,00000002], XRP[0], XRP-PERP[0]		DOGE[487124], USD[0,03]
00327805		ALGOBULL[2110052,067], BNB[0], BNBULL[0,00008314], BTC[0], DMGBULL[2237,4465], DOGE[0,00500000], DOGEBULL[0], EOSBULL[50,97107], ETH[0], FTT[11,0978], LINKBULL[0,00000034], LUNA2[0,44068242], LUNA2_LOCKED[1,02825900], MATIC[0], SOL[0], SUSHIBEAR[0,078213], SUSHIBULL[0,423], SXPBEAR[0,8439], SXPBULL[4581,7233113], TRX[0,03207], TRXBULL[0,0085], USD[251,64], USD[70,00000001], USTC[8,222], XRPBULL[0,046237], XTZBULL[1,0003]		
00327828		ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT[5,492476], DOT-PERP[0], ETH[0,0087954], ETH-PERP[0], ETHW[0,0087954], LINK-PERP[0], LUNA2[0,23546181], LUNA2_LOCKED[0,54941090], LUNC[51272,3064105], NEO-PERP[0], USD[16983,66], WAVES[0,12176779], WAVES-PERP[0], XRP-PERP[0]		
00327835		ETH[0], FTT[0], LUNA2[0,00696644], LUNA2_LOCKED[0,01625502], LUNC[0,0051383], SOL[0], USD[1,01], USD[70,0], USTC[9,98613]		
00327851		ALCX-PERP[0], ATOM-PERP[0], BICO[0,79822], BNB-PERP[0], BULL[0], DEFI-PERP[0], ETH[0], FTT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[16,34873609], LUNC-PERP[0], SLV-20210326[0], SOL[0,00135876], STEP-PERP[0], TRX[0,000786], USD[9,50], USD[70,00000001], USTC[9,93687]		
00327854		BTC[0,00000001], BTC-PERP[0], ETH-PERP[0], FTT[0,05044928], LTC[0], LUNA2[0,19533941], LUNA2_LOCKED[0,45579197], LUNC[42535,5690764], USD[9,51], USD[70]		
00327916		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], LTC-PERP[0], MANA[0], MANA-PERP[0], NEO-PERP[0], QIUM-PERP[0], RAY[0,00000001], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0,00047753], SRM_LOCKED[0,00221296], SXP-PERP[0], THETA-PERP[0], USD[0,1,43], USD[71,60875963], XLM-PERP[0]		
00327920		BTC[0], ETH[4,88703893], ETH-PERP[0], ETHW[5,18691996], EUR[0,00], FTT[4,27946648], GME[0,00000002], GME-20210326[0], GMEPR[0], LUNA2[0,00000237], LUNA2_LOCKED[0,00000554], LUNC[0,51725232], LUNC-PERP[3000000], SHIB[31996314], SOL[0,03994810], SOL-PERP[0,120], USD[4125,52], USD[70]		
00327930		APE[0], BNB[0], BTC[0], FTT[293,54316430], LUNA2[0], LUNA2_LOCKED[13,79939112], NFT [293190170034438729/Monza Ticket Sub #1112][1], NFT [313531617789647525/Montreal Ticket Sub #1534][1], NFT [320063517898217071/FTX Crypto Cup 2022 Key #744][1], NFT [33550879129869858/FTX EU - we are here! #112295][1], NFT [36135626272759219/Hungary Ticket Sub #589][1], NFT [366449980552174040/France Ticket Sub #439][1], NFT [372744182872515951/Singapore Ticket Sub #798][1], NFT [374407750675037250/Belgium Ticket Sub #198][1], NFT [374435470071153820/FTX AU - we are here! #16273][1], NFT [395711746212487143/Austria Ticket Sub #435][1], NFT [404575596831909756/Baku Ticket Sub #1912][1], NFT [415770329929206202/Mexico Ticket Sub #1533][1], NFT [419794112936687510/FTX EU - we are here! #112419][1], NFT [481279192496281207/The Hill by FTX #2507][1], NFT [498897292716479792/FTX AU - we are here! #26307][1], NFT [50914309764422678/Monaco Ticket Sub #707][1], NFT [519499286907941983/Netherlands Ticket Sub #750][1], NFT [522922058549548315/Japan Ticket Sub #996][1], NFT [542621211143227549/FTX EU - we are here! #112497][1], NFT [565559257911262099/FTX AU - we are here! #11361][1], TRX[1425,06492140], USD[0,52], USD[70]		
00327944		AMPL[284,64478051], AVAX[0], BTC[0], DOGE[1008,04740000], ETH[0], ETHBULL[0], FTT[26], JOE[0], KNCBULL[0], MOB[90,87788374], RAY[732,15929262], SOL[14,74650955], SRM[15,76315043], SRM_LOCKED[0,4996209], SXPBULL[0], THETABULL[0], TRX[1120,53639], USD[0,0,00], USD[70], XTZBULL[0]		DOGE[1000], RAY[7,52575955], SOL[6,45656948], TRX[1000]
00327954		AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0,0000001], AVAX-PERP[0], BCH-PERP[0], BILI-20210326[0], BNB[0,00000001], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0,09452655], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150,48413133], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[185], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NVDA-20210326[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[161,02748044], SRM_LOCKED[640,92770844], TRX-PERP[0], TSM-20210326[0], USD[0,00], USD[70], USTC[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00327992		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210326[0], BAL-PERP[0], BCH-20210326[0], BCH-PERP[0], BIDEN[0], BNB-20210326[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0,00018562], BTC-20210326[0], BTC-PERP[0], COMP-20210326[0], COMP-PERP[0], DEF-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOT-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MID-20210326[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[9,6541717], SRM_LOCKED[36,7858283], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRUMP[0], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[1169,67], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00327993		AXS-PERP[0], CLV-PERP[0], FTT[0,871366], SRM[5,7096809], SRM_LOCKED[8,54903191], TRX[0,00004], USD[1,73], USD[71,09918536]		
00328073		ADABULL[0], ADA-PERP[0], ALGOBULL[6000000], ALGO-PERP[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBULL[0,00000001], AUDIO[669,06626], BCH-PERP[0], BNBULL[0,00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0,04264755], BTC-20210924[0], BTC-PERP[0], 099999999, BULL[0], COMP-20210924[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DMGBULL[54022,4653], ETH[0,00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[6,43207470], FTT-PERP[0], GMT[215,937435], GMT-PERP[0], GRTBULL[89], HTBULL[0], HUM-PERP[0], JET[123,58459020], KSHIB[16698,84489], LINKBULL[0,57819000], LOOKS-PERP[0], LUNA2_LOCKED[88,49647395], LUNC[130,55056019], LUNC-PERP[0], MANA[125,981667], MATICBULL[0,00000001], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], ROKK[0], ROKK-PERP[0], SHIB[0,00000001], SOL[0], SOL-PERP[0], SRM[603,33162899], SUSHIBULL[270000], SXP[285,80000000], SXPBULL[500,00000003], THETABULL[0,02000001], UNI[0], UNI-PERP[0], UNISWAPBULL[0,00300000], USD[0,2213,06], USD[67,42869653], USTC-PERP[0], VETBULL[7,00000001], XLBULL[0,00000001], XTZBULL[9,18452], XTZ-PERP[0], ZECBULL[0]		
00328100		BNB[0], BTC[0], CEL[0], CEL-PERP[0], ETH[0], ETHW[0,00034632], FLOW-PERP[0], FTT[0], LUNA2[0,73939280], LUNA2_LOCKED[1,72524987], USD[0,49], USD[70,00000001]		
00328108		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUJ[0,028603], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], SRM[0,19,57247645], SRM_LOCKED[19,57247645], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[191,66], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210225[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328129		ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0,00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0,00042492], FTT[31,00000003], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[1,26186747], LUNA2_LOCKED[2,94435744], LUNC[274774,3], LUNC-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[7,1098152], SRM_LOCKED[21,61633343], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHIBULL[71000], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[0,00035], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[76,08], USD[70,024409348], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328142		1INCH[0.00000001], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[9.00138597], BTC-MOVE-0112[0], BTC-MOVE-0202[0], BTC-MOVE-0210[0], BTC-MOVE-20210428[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[8796.78], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.00000001], DEFI-20210326[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00069489], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00069488], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FOX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], INX-PERP[0], JOE[0.00000001], KLUNC-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000000], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0.0001], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00706652], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[629625], SRM_LOCKED[363.71339178], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1.64], USD[0.00240001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM[0.00000181], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00328161		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20210225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210225[0], ADA-20210326[0], ADABULL[0.00000002], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX[0.00000001], ALGOBULL[0.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-20210225[0], BAL-PERP[0], BAND-PERP[0], BAO[0.00000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNG-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000003], BTC-20210225[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], C98[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20210225[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0.00000002], CRV-PERP[0], CRO[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMC-20210225[0], DMC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210225[0], DOT-20210326[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-20210225[0], ETC-PERP[0], ETH[0.00000003], ETH-20210625[0], ETH-20211231[0], ETHBULL[0.00000002], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0.00000002], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT[0], GRTBULL[0.00000001], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT[0], HNT-PERP[0], HOLY[0.00000001], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAIVA-PERP[0], KNC-PERP[0], KSHIB[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC-20210225[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATICBULL[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-20210225[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00000002], SAND-PERP[0], SCRT-PERP[0], SECO[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-PERP[0], SLP[0.00000001], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-PERP[0], SPELL[0], SRM[0.00233285], SRM_LOCKED[0.1526656], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], STMX-PERP[0], SUSHI-20210225[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20210225[0], SXP-PERP[0], SGD[0.00], SOLA-20210326[0], THETABULL[0], THETA-PERP[0], TLM[0.00000001], TLM-PERP[0], TRU[0], TRU-PERP[0], TRX-20210225[0], TRX-PERP[0], TULIP[0.00000001], TULIP-PERP[0], UBX[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VETBULL[0.00000001], VET-PERP[0], VGX[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-20210225[0], XRPBULL[0], XRP-PERP[0], YFI-20210225[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00328190		AAVE[0.0666611], ALPHA[53720049], AURY[82833515], AVAX-PERP[0], BTC[0.00008767], BTC-PERP[0], ETH[0.00323714], ETH-PERP[0], ETHW[0.00323714], FTT[48.1671588], LUNA2[0.00267213], LUNA2_LOCKED[0.0623499], LUNC[0.006808], ROOK[0.0041407], SOL-PERP[0], STG[4992], SUSHI[4339], USD[0.68], USD[10.60364659], XTZ-PERP[0]		
00328192		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AMC-20210326[0], APT-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CHF[0.00], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[150.0506485], FTT-PERP[0], GAL[8003295], GBP[0.00], GME-20210326[0], GRT-20210225[0], GRT-PERP[0], HKD[0.00], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0459240], LUNA2_LOCKED[0.10715602], NFT[289050212184564759/The Hill by FTX #39979][1], NFT[386516721734312457/The Hill by FTX #39978][1], NFT[39696548692814996/The Reflection of Love #2709][1], NFT[398391724350159925/Mediation of Memoria][1], NFT[426736383271952464/Medallion of Memoria][1], NFT[434415472956810255/The Hill by FTX #39999][1], NOK-20210326[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SGD[0.00], SOLA-20210326[0], THETA-PERP[0], TSLA-20210625[0], TSLA-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[51.94], USD[778.68445112], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZAR[0.00], ZIL-PERP[0]		
00328222		BTC[0], DOGE-PERP[0], ETH[0], FTT[1001.71968570], FTT-PERP[0], SRM[127.43484283], SRM_LOCKED[816.96515717], USD[30.45], USD[2123541.30258506]		
00328225		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SHIT-PERP[0], SPELL-PERP[0], SRM[11.11827095], SRM_LOCKED[537.21072473], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2029.05], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328229		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BNTX-20210625[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326260		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ALPHA-PERP[0], ALTBULL[0.00002426], ALT-T-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBEAR[62389], BCHBULL[0.00317017], BCH-PERP[0], BEAR[18.0125], BNB[0.039972], BNBGBEAR[62685.5], BNB-PERP[0], BSVBULL[6.3329825], BSV-PERP[0], BTCQ[0.80948676], BTC-MOVE-20201029[0], BTC-MOVE-WK-20201127[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0015695], BULLSHIT[0.00015404], BVOL[0.00004680], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DEFIULL[0.00006079], DEFI-PERP[0], DOGEBEAR202[0.00037727], DOGEBEAR[4240452805], DOGEBULL[0.00000528], DOGEPERP[0], DYDX-PERP[0], EOSBULL[.0646835], EOS-PERP[0], ETC-PERP[0], ETH[0.00054271], ETH-PERP[0], ETHW[.00054271], EXCHBULL[0.00000007], EXCH-PERP[0], FIDA[.89110912], FIDA_LOCKED[2.0568259], FIL-PERP[0], FILM-2021225[0], FILM-PERP[0], FTT[0.10643205], FTT-PERP[0], FLM-20210326[0], GRT-PERP[0], HGET[27.4], HOLY-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0.0057136], LTC-PERP[0], LUNC-PERP[0], LUNCM-20210326[0], MATICBEAR202[1.0045653], MATICBULL[.00741006], MIBULL[0.0000805], MID-PERP[0], MOB[.1237075], OMG-PERP[0], PAGXBULL[0], PERP-PERP[0], PRIVBULL[0.00007064], PRIV-PERP[0], RAY[.6514], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLV[.07855], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[.55216551], SRM_LOCKED[.53504744], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[.00376925], TRUMP[0], TRUMPSTAY[.9400475], TRUP-PERP[0], TRX[.000001], TRX-PERP[0], TSLA-2021225[0], UBXT[1500281.32898002], UBXT_LOCKED[55.79337746], UNI-PERP[0], UNISWAPBULL[0], USD[1675.60], USD[0.27918826], WSB-20210326[0], XLMBULL[0], XMR-PERP[0], XRPBEAR[3.4122], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0.00011118], ZEC-PERP[0]		
00328286		AURY[.000000001], BNB[0], BTCQ[0], COMP[.000000001], CRO[0], ETH[0], FIDA[0], FIL-PERP[0], FTT[0.00000136], LINK[0], RAY[1.64946211], SOL[0], SRM[1.04832160], SRM_LOCKED[.03755201], SUSHI[0], USD[0.00], USDT[0.00000030], XRP[0]		
00328288		APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT[0], BIT-PERP[0], BLT[0], BNB[1.86176209], BTC[0.00003263], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO[0], DMG-PERP[0], EDEN[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[25.08517975], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], MATIC[0], MEDIA-PERP[0], NFT [291314674635045434/Netherlands Ticket Stub #1423][1], NFT [352960804622473547/FTX EU - we are here! #90302][1], NFT [401573845820806188/FTX EU - we are here! #98615][1], NFT [439430214617792411/FTX EU - we are here! #90141][1], NFT [450817668260266865/Baku Ticket Stub #1284][1], NFT [479568258676549796/Mexico Ticket Stub #1744][1], NFT [486188684708709865/Monza Ticket Stub #507][1], NFT [524684441641537676/Montreal Ticket Stub #1108][1], NFT [546039408390911339/Japan Ticket Stub #1631][1], NFT [546534374600895307/FTX Crypto Cup 2022 Key #2428][1], NFT [557287797486025170/The Hill by FTX2079][1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[1.59806340], SOL-PERP[0], SRM[1.67201673], SRM_LOCKED[428.11355405], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.07], USD[0.02277002], USTC[0], USTC-PERP[0]	Yes	SOL[1.581781]
00328295		1INCH[0.89003681], AAVE[0], APT[0.33495580], APT-PERP[0], ATLAS[700000], BADGER[.01], BAL-PERP[0], BAND[0.05572168], BCH[0], BNB[0.00760939], CEL[0.42131016], CEL-PERP[0], DMG-PERP[0], ETH[0], ETHW[0.00880021], FTM[.920839], FTT[6.67066493], FTT-PERP[0], FXS[.08958], HT[1.00805000], HT-PERP[0], KNC[0], LUNC[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00488682], MATIC[0], MOB[0.36210746], POLIS[2249.9775], PSG[.0994], Q[5], RAY[.9602], RSR[12.36199216], SHIB[.0000001], SNX[0.09825115], SOL[0.00975769], STG[.716], SXP[0], TOMO[1.92132091], TONCOIN-PERP[0], TRX[.007912], USD[5319.98], USDT[0], USDT-PERP[0]		
00328299		AAVE[0], APE-PERP[0], APT[0], APT-PERP[0], BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DMG-20201225[0], DMGBEAR[.00000879], DMG-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MATIC[0], MOB[0], NFT [434302351071798652/FTX AU - we are here! #17610][1], OMG-PERP[0], RAY[0], RSR-PERP[0], REN[0], RSR[0], RSR-PERP[0], SRM[.01032198], SRM_LOCKED[5.9626805], SXP[0], TOMO[0], USD[0.13], USDT[0]		
00328317		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[623.86667887], ALPHA-PERP[0], ASD[0.09881125], ASD-PERP[0], ATLAS[6743.2084843], ATOM[11.46330959], ATOM-PERP[0], AVAX[0.18833283], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BICO[7.23837191], BIT[3.09624854], BNB[0.01181781], BNB-PERP[0], BOBA[37.48984542], BTC[0.00073808], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], CLV[433.71476048], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DFL[551.92604684], DOGE[635.80707652], DOGE-PERP[0], DOT[.89198761], DOT-PERP[0], EGLD-PERP[0], ENJ[379.28755158], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[.00367347], EUR[0.00], FIDA[.01718268], FIDA_LOCKED[.04405943], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[226.66872487], FTT-PERP[0], GBP[3818.95], GRT[406.31815163], GRT-PERP[0], HNT[10.67745445], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[629.49060043], IND[103.40531688], INDI_EO_TICKET[1], KIN[134413.64480932], KSM-PERP[0], LINK[22.47100986], LINK-PERP[0], LRC[200.64147709], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[2.52629401], LUNC[242070.55943015], LUNC-PERP[0], MANA[312.47473543], MATIC[1.33341941], MATIC-PERP[0], MEDIA[1.39648104], MNGO[1013.54881098], NEAR[15.82250478], NEAR-PERP[0], NEO-PERP[0], OMG[25.96735459], ONT-PERP[0], OXY-PERP[0], POLIS[517.11462883], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLRS[5171.14629566], SNX-PERP[0], SOL[101.81974757], SOL-PERP[0], SPELL[5481.47454157], SRM[27.7078694], SRM_LOCKED[57243442], SRM-PERP[0], STEP-PERP[0], STG[26.48950831], SUSHI-PERP[0], SXP[31.97575995], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UMEI[164.89973485], UNI-PERP[0], USD[14.26], USDT[0], VET-PERP[0], WFLOW[105.33813523], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00328358		CONV[8.03652968], FTT[.096542], LUNA2[0.00183660], LUNA2_LOCKED[0.00428540], LUNC[399.924], NEAR[0], SOL[15.49714335], TRX[.000014], USD[3763.45], USDT[23619.56427924]		
00328380		ADA-PERP[0], AKRO[68], ALPHA-PERP[0], AXS-PERP[0], BAO[9000], BAO-PERP[0], BTT[7000000], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.099582], CLV-PERP[0], CONV[70], CONV-PERP[0], CRO[9.9961], DASH-PERP[0], DENT[1999.677], DENT-PERP[0], DFL[10], DODO[.7], DOGE[78], ETH[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[60000], KIN-PERP[0], KSHIB[30], KSHIB-PERP[0], LINA[159.9867], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.36791547], LUNA2_LOCKED[0.85846944], LUNC[80114.37], MATIC-PERP[0], ORBS-PERP[0], REEF-20211231[0], REEF[499.9943], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[398929], SHIB-PERP[200000], SKL-PERP[0], SLP[10], SLP-PERP[0], SNX-PERP[0], SPELL[300], SPELL-PERP[0], SRN-PERP[0], STEP[9.4], STMX[450], STMX-PERP[0], SUN[236.16270474], TRX[.000046], TRX-20210924[0], TRX-PERP[0], USD[6.48], USDT[0.00752452], VET-PERP[0], XEM-PERP[0]		
00328395		SRM[.01019159], SRM_LOCKED[.03884041], USD[0.29], USDT[0]		
00328402		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0].00039999], CEL-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNA2[1.78657129], LUNA2_LOCKED[4.16866634], LUNC-PERP[72999.99999999], SOL-PERP[0], USD[7.36], USDT[5.00000001], XRP-PERP[0]		
00328405		1INCH-PERP[0], AAVE[1.90843], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALEPH[330], ALGO-PERP[0], APE-PERP[.0.299999999], APT-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[465], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CH2[898.989], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CQT[337.91963], CRV[30], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[.0.009999999], EOS-PERP[0], ETC-PERP[0], ETH[0.05787088], ETH-PERP[0], FTM-PERP[0], FTT[17.33566061], FTT-PERP[.0.099999999], GMT-PERP[0], GRT[256], GRTBULL[0], INJ-PERP[0], LINKBULL[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[131.97492], PEOPLE-PERP[0], RUPE-PERP[0], SNX-PERP[0], SOL[26.44269005], SOL-PERP[0], SRM[58.78434971], SRM_LOCKED[0.1449335], STORJ-PERP[.0.199999999], SUSHI-PERP[.89], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1624.66], USDT[1173.77905001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00328413		CLV[.09756346], ETH[0], FIDA[.12715605], FRONT[.89968], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053346], ROOK[.00068412], SOL[.00000498], TRU[.30482], TRX[0.84071711], USD[0.01], USDT[0]		
00328447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00007662], BTC-20211231[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.021333], LUNA2[0], LUNA2_LOCKED[13.1265474], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000032], USD[131.69], USD[0.00000001], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00328465		AVAX-PERP[0], HNT-PERP[0], MAPS[201.9591], RAY-PERP[0], SOL[0], SRM[.05845935], SRM_LOCKED[.39604105], UNJ[0], USD[.1.39], USDT[1.55132822]		
00328486		ALTBEAR[9062.37], BEAR[832.782], BSV-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[34.38], FLM-PERP[0], FTT[25.89525], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], RAY[303.70264154], SOL[55.4755311], SRM[.287646], SRN-PERP[0], USD[50.33], USDT[0.00319439]		
00328490		ADA-PERP[0], AVAX[0], BCH[0.00098374], BCH-1230[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.000000022], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00004423], ETH-PERP[0], ETHW[0.00194215], ETHW-PERP[0], FIDA-PERP[0], FTM[.18594163], FTT[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0.00000001], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00411657], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], PYPL-0325[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00004200], TRX-1230[0], USD[.0.11], USDT[0.31362005], USTC[0], USTC-PERP[0], XRP[0], XRP-0930[0], XRP-PERP[0], YFI[0]		
00328562		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA-20210326[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20201225[0], FIL-20210326[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.43735651], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20201225[0], OKB-20210326[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[47.05391542], SRM_LOCKED[179.06100066], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328574		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.5200026], BNT[1.26410156], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.08400042], ETH-PERP[0], FTM-PERP[0], FTT[508.8957535], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.24949690], LUNC[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[28.19009725], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[1.81], USDT[0.00000001], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328599		1INCH-PERP[0], AAVE-PERP[0], ADGLD-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[40], ATLAS[89.4714523], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.05756914], AUDIO-PERP[166.2], AVAX-PERP[0], AXS[5.51951208], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[1.0100337], BNB-PERP[0], BOBA-PERP[0], BTC[0.0003179], BTC-2021123[0], BTC-PERP[0], CAKE-PERP[0], CHR[8.62589184], CHR-PERP[0], CRO-PERP[0], CHZ-PERP[0], CRO-PERP[160], DENT[104164.02014811], DENT-PERP[0], DOGE[169.71966669], DOGE-PERP[69], DOT[1.1565303], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[3.68690756], ENJ-PERP[0], EOS-PERP[32.4], ETC-PERP[0], ETH[0.00076369], ETH-2021123[0], ETH-PERP[19], ETHW[0.00076588], FIL-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM[78.7477580], FTM-PERP[0], FTT[11.07457654], FTT-PERP[2.7], GALA[29.99874916], GALA-PERP[1550], GAL-PERP[0], GLMR-PERP[8], GMT-PERP[20], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[84], IAX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[830185.88921702], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.006], LTC-PERP[0], LUNA2[35.03847875], LUNA2_LOCKED[81.75645041], LUNC[0], LUNC-PERP[279000], MANA-PERP[0], MASK-PERP[0], MATIC[65.38745143], MATIC-PERP[78], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[1.14925977], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[6], RON-PERP[0], RUNE-PERP[0], SAND-PERP[14], SHIB[4501987.99373815], SHIB-PERP[22700000], SKL-PERP[239], SOL-PERP[0], SOL[1.195354], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STOR[9.8286239], STOR-PERP[0], STOR-PERP[0], SUSHI-PERP[4.5], THETA-PERP[0], TLM[5.5712708], TLM-PERP[191], TONCOIN[23.37575324], TRU-PERP[0], TRX[161.96908946], TRX-PERP[0], UNI-PERP[0], USD[-2300.39], USD[22950.27493306], VET-PERP[0], WAVES-PERP[6], XEM-PERP[0], XLM-PERP[302], XMR-PERP[2], XRP[255.70154557], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[5830], ZRX[16.85391666]		DOGE[95.47512], MATIC[58.759247]
00328604		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLAM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00091831], LUNA2_LOCKED[0.00214272], LUNC[199.964], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000634], TRX-PERP[0], USD[287.70], USDT[103.44700004], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00328608		1INCH[736.87148307], 1INCH-PERP[0], ASD[.09339], ASD-PERP[0], AXS-PERP[0], BADGER[.00753829], BADGER-PERP[0], BNB[0], BNB-20201225[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.01021139], CEL-PERP[0], ETH[0], FLOW-PERP[0], FTT[82], FTT-PERP[0], IMX[.0996], LTC[0], LUNA2[0.0000045], LUNA2_LOCKED[0.00000107], LUNC[1], LUNC-PERP[0], ONE-PERP[0], ROOK[.00047404], ROOK-PERP[0], SRN-PERP[0], TRX[0.00067], USD[438.10], USDT[0.00414780], USTC[0], XRP[351.8]		
00328612		1INCH-20210625[0], AAVE[0], ADA-20210625[0], ADGLD-20210625[0], ASD[.03687915], ASD-20210625[0], ATOM-20210625[0], BCH[0], BIT[18], BNB[0], BNB-20210625[0], BNB-20210924[0], BTC[0], BTC-20210625[0], BTC-20211231[0], CREAM-20210625[0], DOGE-20210625[0], DOT-20210625[0], DOT-20210924[0], EOS-20210625[0], ETH-20210924[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.05481840], GRT-20210625[0], LINK[.06879295], LINK-20210625[0], LTC[0], LTC-20210625[0], LUNA2[1.38419540], LUNA2_LOCKED[3.22978928], LUNC[0.007834], MAPS[250.9539725], MATIC[.9290445], OKB-20210625[0], REEF-20210625[0], SOL-20210625[0], SRM[27.79439988], SRM_LOCKED[0.7255902], SXP[.05478475], SXP-20210625[0], THETA-20210625[0], TRX-20210625[0], UNI[14.0396982], UNI-20210625[0], USD[-67.22], USDT[0], XRP-20210625[0]		
00328618		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01195166], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR202[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.06759642], SRM_LOCKED[39.04820046], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[2248.71758984], VET-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00328620		MAPS[919803630.62041178], MAPS_LOCKED[300186300.37958824], SRM[25930.09973614], SRM_LOCKED[2951713.52285749], TRX[.000001], USD[0.01], USDT[0]		
00328645		BTC-PERP[0], ETH[0.00000151], ETHW[0.00000151], FTT[4670.40215793], HTBEAR[.00083018], OKB-PERP[0], SRM[192.89435149], SRM_LOCKED[1424.83927514], TRX[.000001], USD[94.75], USDT[1894.04653988]		
00328648		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], AMC[0], AMC-20210326[0], AMC-20210625[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[BULL[0], BNTX-20210625[0], BTC-MOVE-20210223[0], BTC-MOVE-20210413[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210528[0], BTC-MOVE-20210530[0], BTC-MOVE-20210530[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CRV-PERP[0], DEFI[BULL[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[42.4200000], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01363459], FTT-PERP[0], GME-20210326[0], GME-20210625[0], GME-20211231[0], GRT-PERP[0], IOTA-PERP[0], KSHB-PERP[0], LB-20210812[0], LINK[BULL[0], LINK-PERP[0], LINKS-PERP[0], LOOKS-PERP[0], LTC[BULL[0], LTC-PERP[0], MANA-PERP[0], MATICBULL[0], NEO-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SEGA-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.74298759], SRM_LOCKED[7.68196763], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[BULL[0], SXP-PERP[0], THETABULL[0], TULIP-PERP[0], USD[-8.92], USDT[20.39450501], USDT-PERP[0], VETBULL[0], WSB-20210326[0], XAUTBULL[0], XLM[BULL[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00328663		AAPL[0.20502594], AMD[.05], AMZN[.04], APE-PERP[0], ARKK[0.30454603], AVAX[0], AVAX-PERP[0], BABA-20201225[0], BABA-20210326[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[.0004891], FIDA_LOCKED[18683621], FLOW-PERP[0], FTT[25], FTT-PERP[0], GOOG[.16], IMX[-0.00000002], IMX-PERP[0], LINK[0], LUNA2[0.00055238], LUNA2_LOCKED[0.54168421], LUNC-PERP[0], NFT [338226533938804681/Hungary Ticket Stub #1585][1], NFT [356148961686521264/Netherlands Ticket Stub #1073][1], NFT [418058107358716415/FTX Crypto Cup 2022 Key #21424][1], NFT [487264582147631190/Singapore Ticket Stub #1428][1], NFT [490040617421994541/The Hill by FTX #23565][1], NFT [527815658409033590/Japan Ticket Stub #1270][1], NFT [551642126075403238/Monza Ticket Stub #1962][1], NIO-20201225[0], NVDA[0.2020484], NVDA-20201225[0], NVDA_PRE[0], PYPL[.009], SOL-PERP[0], SPY[0.02134857], SRM[52124277], SRM_LOCKED[.09651015], TSLA[0.00407826], TSLA-20210326[0], TSLAPRE[0], TSM[0.07051774], USD[-0.53], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0]	Yes	
00328675		FTT[0.9], SECO[19], SOL[128.81594116], SRM[3186.21163593], SRM_LOCKED[90.97871421], TRX[.000029], USD[150.46], USDT[82.46201700]		
00328680		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00000001], FIDA[.003800559], FIDA_LOCKED[.96915693], FIL-PERP[0], FTM-PERP[0], FTT[2046.42096656], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IEO_TICKET[1], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.25297283], LUNA2_LOCKED[12.25693661], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.66832556], SRM_LOCKED[920.60014928], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STSOL[0.000006], SUSHI-0325[0], SUSHI[.45699467], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[4.75], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00328683		AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], BTC[.30355424], DAI[0.00238477], DOGE[0.47582391], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH[47.51525885], ETH-PERP[0], ETHW[0.00028383], FLUX-PERP[40], FTM[.50769], LRC-PERP[0], MATIC[-2424.94654830], MATIC-PERP[0], MVAID-10-PERP[.007], SRM[2.40119873], SRM_LOCKED[10.07880127], TRX[.000003], USD[437.46.32], USDT[0.00997796], WBTC[.04900612]		
00328693		ADABEAR[449.231], ADABULL[0.06572085], AKRO[.1459], ALGOBEAR[158.14], ALTBEAR[1716], ATOMBEAR[92.0358], ATOMBULL[792547], BAL[.00042], BCHBEAR[.4228], BEAR[1.84], BNB[.000000001], BNBBEAR[9650.5393], BNB[BULL[0.00000982], BRZ[15], BSVBEAR[3.259], BSV[BULL[0.6212337], BULL[0.00000050], DOGEBEAR[743.19704], DOGEBULL[0.0000220], EOSBEAR[.4946], EOS[BULL[0.7237941], ETCBULL[.0004534], ETHBEAR[869.19], ETHBULL[295.40818158], HTBEAR[.931749], HTBULL[.00005071], KIN-PERP[0], LINKBEAR[992.93], LTCBEAR[.0535], LTCBULL[.008822], LUNA2[0.0000004], LUNA2_LOCKED[0.0000009], LUNC[.009188], MATICBEAR[510], MATICBULL[1914629.87755321], MKRBEAR[.113], OKBBEAR[.02241], OKBBULL[.00174749], SUSHIBEAR[788.2], SXPBEAR[80.64], THETABEAR[51.95], THETABULL[68.1], TOMOBEAR[3709], TRXBULL[.05563], USD[0.25], USDT[0.00738393], XRP[.304007], XRPBEAR[3.74746], XRPBULL[34033462.04139948]		
00328699		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00003992], ETC-PERP[0], ETHW[0.0003993], FIDA-PERP[0], FIL-0930[0], FIL-20210924[0], FIL-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[63.06847653], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[-180], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14.80], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00328715		ETH[0], FTT[0], FTT-PERP[0], HT[1], NFT [495216560323474362/FTX AU - we are here! #18469][1], SRM[.35320955], SRM_LOCKED[8.26094199], SRN-PERP[0], TRX[0.0000692], USD[36612.12], USDT[1529.46808039]		TRX[.000096]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328717		AAPL[0], AAPL-0325[0], AAPL-20210924[0], AAVE[0], ABNB-0325[0], ABNB-1230[0], ABNB-20210625[0], ABNB-20210924[0], ABNB-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD[0], AMD-0325[0], AMPL-PERP[0], AMZN[0], AMZN-0930[0], AMZN-1230[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BABA[0], BABA-0325[0], BABA-20210625[0], BABA-20211231[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BIL[0], BIL-0325[0], BIL-0930[0], BIL-1230[0], BIL-20210625[0], BIL-20210924[0], BIL-20211231[0], BNT-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201103[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201111[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201125[0], BTC-MOVE-20201126[0], BTC-MOVE-20201127[0], BTC-MOVE-20201128[0], BTC-MOVE-20201129[0], BTC-MOVE-20201130[0], BTC-MOVE-20201131[0], BYND-0325[0], BYND-1230[0], BYND-20211231[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DKG-0325[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-20211231[0], DVIDX-PERP[0], ETH-PERP[0], FB[0], FB-0325[0], FB-0930[0], FB-20210625[0], FB-20211231[0], FIDA-PERP[0], FIT[25], FIT-PERP[0], GALA-PERP[0], GOOG-0930[0], GRT-20210326[0], GRT-20210924[0], GRT-PERP[0], HOOD[0], HT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.00243505], LUNA2_LOCKED[0.00568179], LUNC-PERP[0], MKR-PERP[0], MRNA-0325[0], MRNA-0930[0], MRNA-20210625[0], MRNA-20210924[0], MRNA-20211231[0], MSTR[0], MSTR-0325[0], MSTR-0624[0], MSTR-0930[0], MSTR-20210625[0], MSTR-20210924[0], MSTR-20211231[0], NFXL-0325[0], NFXL-0624[0], NFXL-0930[0], NOK[0], NOK-0325[0], NOK-20210625[0], NOK-20211231[0], NVDA-20210625[0], ORBS-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-20210625[0], PFE-20211231[0], PYPL-0325[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SO-0325[0], SO-0624[0], SO-0930[0], SO-20210924[0], SO-20211231[0], SQ-20211231[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], TSLA[0], TSLA-0325[0], TSLA-1230[0], TSLA-PERP[0], TSM-20211231[0], TSM[0], TSM-0325[0], TSM-20210924[0], TSM-20211231[0], TWTR-0325[0], TWTR-0624[0], TWTR-0930[0], TWTR-20210625[0], TWTR-20211231[0], UBER-0325[0], UBER-0930[0], UBER-20210625[0], UBER-20210924[0], UBER-20211231[0], USD[1214.28], USD[0.00467348], USDOT-PERP[0], USTC[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZM[0], ZM-0325[0], ZM-0930[0], ZM-20210924[0], ZM-20211231[0]		
00328728		BNB[223.19278470], BTC[4.32547206], BTC-PERP[0], DOGE[0.35329432], ETH[0], ETH-PERP[0], ETHW[2007.45740243], FTT[3210.74437155], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00914917], SHIB[702614.15817934], SRM[119.92605497], SRM_LOCKED[944.74461947], USD[1.50], USD[0.66507006]	Yes	
00328782		AMPL[0], AMPL-PERP[0], ASD-PERP[0], BNB-20210625[0], BTC[0.59820506], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00023516], ETH-PERP[0], ETHW[0.00023516], FIL-PERP[0], FITT[26.61686644], LTC-PERP[0], LUNA2[0.33498771], LUNA2_LOCKED[0.78163799], LUNC[72944.28], MATIC[9.496], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[162.93], USD[10.00000001]		
00328785		BIDEN[0], BTC[0.00013807], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20201124[0], BTC-MOVE-WK-202011106[0], BTC-MOVE-WK-20201204[0], BTC-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.0006918], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.00006918], FTT[0.01181059], FTT-PERP[0], LTC[0.00103955], LTC-20210326[0], LTC-PERP[0], BTCV[0.0157784], SOL-PERP[0], SRM[3.32297619], SRM_LOCKED[10.49328294], SRM-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[28113.5], USD[26.51], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00328792		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[86.020009], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0.06714423], BAND-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.09346339], BTC-20210625[0], BTC-20211231[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[4108.57957], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[1.15700000], FIL-20210326[0], FIL-PERP[0], FITT[25], FTT-PERP[0], FXS[0.00197121], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MBS[1047], NEO-PERP[0], OXY-PERP[0], RAY[1.65166176], RAY-PERP[0], REN-PERP[0], RSR[4.4672], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL[55.62816631], SOL-PERP[0], SPELL[100520.5515949], SRM[1.54486884], SRM_LOCKED[4.61865064], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[129.44], USD[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], WRX[1053.01672], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP[6368], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00328795		1INCH[0], AAVE[0], AAVE-PERP[0], ALX[0.00000001], AUD[0.64], BNB[0], BTC[0], BTC-PERP[0], CAD[0.01], COMP-PERP[0], CREAM-PERP[0], DAI[0], ETH[0.00002752], ETHW[0], FIL-PERP[0], FITT[15.00052966], KNC-PERP[0], LINK[0], LINK-PERP[0], PERP[0], REN[-0.00085621], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TOMO[0], TRX[0.00016], UNI[0], USD[4910.06], USD[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00328798		1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0.00000681], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD[0.02454017], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00000000], BTC-PERP[0], BIT-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], GOST-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCH-20210326[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000002], FTM-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0.03138555], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00056834], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.01134456], TRX-PERP[0], UNI-PERP[0], USD[0.91], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00328804		AMC[35.55174929], ASD[0], BNB[231.80601453], BTC[3.31113056], DOGE[4], ETH[54.61710765], ETHW[54.33844833], FIDA[164024.79561816], FIDA_LOCKED[487956.20438184], FTT[10154.23967037], FTT-PERP[0], GME[11.21064115], GMEPRE[0], HT[1102.70636219], MAPS[255925.12101872], MAPS_LOCKED[1411889.87898128], MSRM_LOCKED[2], OXY[224236.64122127], OXY_LOCKED[1025763.35877873], RAY[2519.37731285], SOL[1522.11577786], SRM[19339.00762505], SRM_LOCKED[75092.41489432], USD[16169.85], USD[545.31642033]		GME[9.477364], USD[500]
00328810		ATOM[0], AUDIO[270], BNB[0], CEL[0.00883803], DENT[41800], DFL[6.475], ETH[0.67128475], ETHW[0.56642539], FTM[155.49272130], FTT[25.98271], GMT[6.81210424], KIN[2791.01139], LUNA2[102.6957724], LUNA2_LOCKED[239.6234689], LUNC[207932.20984646], MATIC[696.19651857], RAY[46.61822571], TRX[0.000001], USD[0.00], USD[0.00662312], USTC[14401.91176046]		
00328821		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.17532200], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.00000002], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS[0.07580349], BADGER[0.006694], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20201225[0], BNB-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], COMP-PERP[0], DEF-20201225[0], DEF-PERP[0], DOGE[0], DOGE-PERP[0], EDEN[0.97055], ETC-20201225[0], ETC-PERP[0], ETH[0.00775923], ETH-PERP[0], ETHW[0.00775923], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.06105303], FTT-PERP[0], GLMR-PERP[0], GST-0930[0], GST-PERP[0], HKD[0.01], HMT[59848], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], KOSOS-PERP[0], LUNA2[0.0033222], LUNA2_LOCKED[0.00824185], LUNC[0.00494205], LUNC-PERP[0], MAPS[0.002015], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0.00000001], OKB-20211231[0], OKB-PERP[0], OMC-20211231[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP[25876.02742317], SLP-PERP[0], SNX[0], SOL-20210326[0], SOL-PERP[0], SOS-PERP[0], SRM[7.11396086], SRM_LOCKED[36.56603914], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPI[0.00028501], SXP-PERP[0], TRX[0.001733], TRX-PERP[0], USD[0.79], USD[0.10462694], USTC[5], USTC-PERP[0], XEM-PERP[0], XRP[0.00000001], YFI[0.00016911], YFII-PERP[0]		
00328824		ADA-PERP[0], AKRO[148], ATLAS[2260], BAO[158000.631], BAO-PERP[0], BEAR[0], BTC[0.01430192], BTC-HASH-2021Q1[0], BTC-PERP[0], BULL[0], DENT[500], DOGE[0], EGLD-PERP[0], ETH[0], FIDA[20179867], FIDA_LOCKED[28312313], FITT[8.19275059], KSHB[1740], KSO[62100], LTCBEAR[0], LUNA2[22.97963168], LUNA2_LOCKED[53.61914059], LUNC[202166.18], RAY[35422327], SHIB[3400000], SLP[3900], SOL[5.94873352], SPELL[15700], SRM[6.33377249], SRM_LOCKED[25.74594575], SUSHIBULL[0.00000001], TRUMP2024[23.8], TRX[0.00004700], UBX[0], USTC[81.62239954], USD[5.42], USD[75.84884407], XLM-PERP[0], XRP[0]		BTC[0.14251]
00328834		1INCH[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00761888], BNBULL[0.29352479], BNB-PERP[0], BSV-PERP[0], BTC[0.00012144], BTC-PERP[0], BULL[0], C98-PERP[0], CEL[0.00000002], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00110754], ETH-PERP[0], ETHW[0.00110753], FTM-PERP[0], FITT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.02889426], MATIC-PERP[0], NEAR-PERP[0], NFT[28878983645362771/FTX AU - we are here! #11350][1], NFT[320402862401031218/FTX EU - we are here! #89346][1], NFT[369130712610313661/FTX EU - we are here! #88995][1], NFT[485779775991460510/The Hill by FTX #2704][1], NFT[491794303638373407/FTX AU - we are here! #11360][1], NFT[506026901214853288/Montreal Ticket Stub #1276][1], NFT[566618564696411849/FTX EU - we are here! #89421][1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.0021], SOL-PERP[0], SRM[0.0041892], SRM_LOCKED[0.06050237], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPI[0], SXPBULL[0], TRX[0.00013700], TRX-PERP[0], USD[0.00], USD[0.01540884], ZRX-PERP[0]	Yes	
00328846		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210625[0], BSV-20210625[0], BTC[0.00037050], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210320[0], BTC-MOVE-20210323[0], BTC-PERP[0], CEL-0930[0], CEL-1230[0], CEL-20210924[0], CEL-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOGE-PERP[0], COMP-0325[0], COMP-20211231[0], COMP-PERP[0], CRO[8748.1507978], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR[10], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-20210625[0], EOS-PERP[0], ETH-0331[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FITT[28.31866986], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LDO-PERP[0], KSHB-PERP[0], LDO-PERP[0], LTC-0930[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[1.91661054], LUNA2_LOCKED[4.31447251], LUNC[416494.16123669], LUNC-PERP[200000], MATIC[0], MATIC-PERP[0], MDA[0], MDA-PERP[0], NEAR-PERP[0], OMC-20211231[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNX-0325[0], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL[2.58504533], SOL-PERP[0], SOS[6602471.68429701], SPELL[202471.68429701], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[-7.71], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20210625[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	SOL[2.582957]
00328855		1INCH-PERP[0], AAVE-20201225[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO[8748.1507978], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00110754], ETH-PERP[0], ETHW[0.00110753], FTM-PERP[0], FITT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.02889426], MATIC-PERP[0], NEAR-PERP[0], NFT[28878983645362771/FTX AU - we are here! #11350][1], NFT[320402862401031218/FTX EU - we are here! #89346][1], NFT[369130712610313661/FTX EU - we are here! #88995][1], NFT[485779775991460510/The Hill by FTX #2704][1], NFT[491794303638373407/FTX AU - we are here! #11360][1], NFT[506026901214853288/Montreal Ticket Stub #1276][1], NFT[566618564696411849/FTX EU - we are here! #89421][1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.0021], SOL-PERP[0], SRM[0.0041892], SRM_LOCKED[0.06050237], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPI[0], SXPBULL[0], TRX[0.00013700], TRX-PERP[0], USD[0.00], USD[0.01540884], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00328860		BSV[0.00000568], BTC[0.00000266], BTC-PERP[0], USD[0.55]		
00328881		ADA-PERP[0], ALGO[959994], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTRC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00275490], LUNA2_LOCKED[0.00642810], LUNC[599.886], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (553382784835244812/CG 1)[1], ONT-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[.00223351], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001413], UNI-PERP[0], USD[0.09], USD[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00328934		BULL[0], LUNA2[0.93056461], LUNA2_LOCKED[2.17131744], USD[1.91]		
00328935		ALEPH[.00000001], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[.6638054], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT[.137115], BIT-PERP[0], BNB-PERP[0], BTC[0.00008235], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DEFI-PERP[0], DOGE[.307655], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[4.74544654], ETHBULL[0.00002419], ETH-PERP[0], ETHW[.00044654], FIDA[.77154], FTM[.27551], FTT[505.054013], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[.056335], NEO-PERP[0], PERP-PERP[0], PSY[10000], RAY[20609], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[2.75625], SLP-PERP[0], SNX-PERP[0], SOL[.00045245], SOL-PERP[0], SRM[73.23265637], SRM_LOCKED[380.54153863], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[93647.11], USD[792417.99749120], XTZ-PERP[0], YFI-PERP[0]		
00328944		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTRC[0], BTRC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00], EXCH-PERP[0], FIDA[.001892], FIDA_LOCKED[7.2274619], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (372092606079898266/The Hill by FTX #38202)[1], NFT (379937895511393264/NFT)[1], OKB-PERP[0], PUNDIX[0], SOL[0], SOL-PERP[0], SRM[.07479528], SRM_LOCKED[1.54311106], STORJ-PERP[0], TRX[0], UBXT_LOCKED[56.77413449], USD[1716.22], USD[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00328945		ADA-PERP[0], CQT[967.3853241], ETH[0], SOL[0.00000001], SOL-PERP[0], SRM[.00027749], SRM_LOCKED[.00106582], SUN[.00060759], SXP-PERP[0], TRUMP[0], USD[0.03], USD[0].00000001], USTC[0]		
00328956		ALCX[0.05008302], ALCX-PERP[0], ALEPH[.11453774], ALPHA[.18395], AMPL[1.47101892], AMPL-PERP[0], APE[.07084], APE-PERP[0], AUDIO[.02], BAND[.04], BAND-PERP[0], BAO[986.46114283], BAO-PERP[0], BICO[2.24122], BIT[.99414], BIT-PERP[0], BNB[0.00856513], BNT[0.0560463], BOBA[.08652], BOBA-PERP[0], BTC[0.00000001], CEL[1.08192417], CEL-PERP[0], CONV[2.5986], CQT[.88089], CREAM-PERP[0], CRV-PERP[0], CVX[.03316], CVX-PERP[0], DAI[.05867773], DAWN[.0751437], DYDX[.02], DYDX-PERP[0], EDEN[11.18223001], EDEN-PERP[0], ENS[.0153733], ENS-PERP[0], ETH[.48.39463836], ETH-PERP[0], ETHW[0.0629289], FLOW-PERP[0], FTT[1226.90325605], FXS[.057385], FXS-PERP[0], GAL[.000093], GAL-PERP[0], GOG[.30083], HGET[1.07372182], HXRO[.70087], IMX[4000.154849], IMX-PERP[0], LDO[.52331], LDO-PERP[0], LINA[.4507], LINK[.04932745], LOOKS[0.21536916], LOOKS-PERP[0], LUNA2[4.35004362], LUNA2_LOCKED[0.15934179], MAPS[946317], MAPS-PERP[0], MATH[.013293], MCB[400.079641], MCB-PERP[0], MKR[.00000297], MKR-PERP[0], NEOX[.8924], ORBS[1.1574205], OXY[.740552], OXY-PERP[0], PERP[.024716], PROM[0.18697290], PROM-PERP[0], PUNDIX-PERP[0], RAY[.08865], RAY-PERP[0], REEF[2.7272], ROOK[0.00255641], ROOK-PERP[0], RSR[9.40869494], SOL-PERP[0], SOS-PERP[0], SPELL[.80524663], SPELL-PERP[0], SRM[6.55301451], SRM_LOCKED[415.45730549], STG[.21276], SWEAT[.50355], SXP[.02], TOMO[2.3], TRX[.000115], UBXT[.06716306], USD[180781.85], USD[295655.20207570], USTC[.138942], USTC-PERP[0], WFLOW[.03056], YGG[.15644]		
00328975		APT[0], BOBA[.00333333], BOBA_LOCKED[9166.66666667], OMG[0], RAY[.12275436], TRX[.000001], USD[0.01], USD[0].00000005]		
00328977		ALPHA[0.40797564], AVAX[0.06322236], BNB[0.00353393], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00080000], FTM[.21529895], FTT[.002], LDO-PERP[0], LUNA2[0.15156769], LUNA2_LOCKED[0.35365794], LUNC-PERP[0], MATIC[0.26033021], OP-PERP[0], Q[4.12278513], STETH[0], TRX[.000161], UNI[0.08000001], USD[2127.47], USD[0], USTC[0.02092199], WBTC[0]		
00328978		BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.02954492], LUNA2[0.05073621], LUNA2_LOCKED[0.11838450], LUNC[.001], LUNC-PERP[0], MEDIA-PERP[0], RAMP-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[0.00], USD[0], USTC[1.194044677], USTC-PERP[0]		
00328983		AUD[0.00], BTC[0], SRM[.00236683], SRM_LOCKED[.00904867], USD[2.83], XRP[0]		
00328994		1INCH-PERP[0], ALPHA-PERP[0], AMPL[1.27976998], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT[0], LOOKS-PERP[0], LTC[0], LUNA2[1.70125733], LUNA2_LOCKED[3.96960044], LUNC[370452.36629552], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], PRIV-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[79.56], USD[160.02444886], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT[.00001714]		
00329000		BSV-PERP[0], DOT[.04222048], GMT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090297], LUNC-PERP[0], TRX[.000801], USD[0.35]		
00329024		ALCX[0], BICO[0], BLT[0], BOBA[0], BTC[0], COMP[0], COPEI[0], CREAM[0], CRO[0], DODO[0], DOGE[0], ENJ[0], ETH[0], FTT[0], GALA[0], GARI[0.51733317], GOG[0], IMX[0], LOOKS[97], LUNA2[0.15516306], LUNA2_LOCKED[0.36209382], LUNC[.499905], MANA[0], MATIC[0], MBS[0], PEOPLE[0], RAMP[0], RNDR[0], RUNE[0], SHIB[0], STARS[0], SUN[0], SUSHI[0], TRX[.000777], USD[0.00], USD[0].56365171], WRX[0]		
00329028		AMPL[2.99716541], BCH[0], BEAR[42998], BNB[.009956], BNBEBEAR[49990], BOBA[5], BTC[0], DOGE[5], DOGEBEAR2021[.01], DOGEBEAR[499900], ETHBEAR[39189842], ETHBULL[.0059988], FTM[.989], GRTBULL[6.9], HNT[3.098], KNC[9.998], LINKBULL[4370.073362], LUNA2[0.0006499], LUNA2_LOCKED[0.00015164], MKR[0.00086949], MKRBULL[.0001798], OMG[5], PERP[.9996], REN[14.997], RSR[199.96], RUNE[7.2], SXPBEAR[109978], USD[16.36], USD[0].00149529], USTC[.0092], YFI[.0009998]		
00329032		BCH[0], BTC[0], ETH[0.00000013], ETHW[0.00000013], SOL[0], TRX[.000002], USD[0.01], USD[0].00000882], WBTC[0.00000076]		
00329044		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000005], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-MOVE-0406[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[63710.40751], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY_LOCKED[1172300.6297711], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[5.74458956], SRM_LOCKED[2488.84343923], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[7280.36], USD[0].00000002], USTDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZRX-PERP[0]		
00329064		1INCH[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ATOM-PERP[0], AUDIO[99.94015], BCH-PERP[0], BNB[0], BTC[0.00081436], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[2.03403087], ETH-PERP[0], ETHW[7.48753334], FIL-PERP[0], FLM-PERP[0], FTT[0.26546295], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[13.61309929], LUNA2_LOCKED[31.76389833], MATIC-PERP[0], MTA-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[3280.20], USD[0].00991184], USTC[1927], WAVES-PERP[0], XLMBULL[0], XRP[0.00000002], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00329065		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DAI[0], DEMSENATE[0], DOGE[19], ETH[0.06493305], ETH-PERP[0], ETHW[0.06496529], FTT[0.00000001], ICP-PERP[0], LUNA2[107.182834], LUNA2_LOCKED[250.0932792], LUNC[478789.37], MOB[0.15011191], SNX-PERP[0], SOL-PERP[0], SRM[94.51108351], SRM_LOCKED[1162.30899989], USD[84.46], USD[0].12680801]		
00329083		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CLV[.02976425], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04269497], LUNA2_LOCKED[0.09962160], LUNC[9296.92], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.0378207], SXP-PERP[0], TRX[.000000], USD[0.00], USD[0].61908911], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00329098		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21253388], LUNA2_LOCKED[0.49591238], LUNC[46279.7], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RONE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[411.35], USTDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00329105		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0930[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002317], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.00179999], BTTPRE-PERP[0], CAKE-PERP[0], ETH[.002401], CEL-0930[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], CREAM-20210225[0], CREAM-20210326[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[.26], DOT-PERP[0], EGLD-PERP[0], ETH[0.00080674], ETH-0930[0], ETH-1230[0], ETH-20210225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00080674], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[.8], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[0.27463488], LUNA2_LOCKED[0.64081472], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-20210326[0], SXP-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-0325[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[67.42], USTDT[15.88650675], USTC[30], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0], YFI-PERP[0]		
00329108		BTC[0.00001548], DOGE[57.89167675], ETH[0.00962328], ETHBULL[.00009972], ETHW[0.00962328], FTT[5.37743765], FTT-PERP[0], LTC[.00083198], LUNA2[0.58320798], LUNA2_LOCKED[1.36081864], SOL[.02], SXP[.0137], TOMO[.00755], TRX[0.00002800], USD[0.00], USD[0].06515238]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329111		BRZ[3164.25916], BTC[0.0000592], TRX[0.006233], USD[0.30], USD[0.12618796]		
00329114		APE[0.97552], APE-PERP[0], ATLAS[3.07761165], BTC[0.00000060], BTC-PERP[0], DOGE[783245], DOGE-PERP[0], DOT[0.91011], ETH[0], ETH-PERP[0], ETHW[0.00069526], GRT-PERP[0], LINK-PERP[0], LUNA2[4.90510284], LUNA2_LOCKED[11.4161986], MATIC-PERP[0], POLIS[0.0307615], SOL[0.0024994], TRX[0.000825], UNI-PERP[0], USD[217.54], USD[0], XRP-PERP[0]	Yes	
00329141		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[982500], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0514[0], BTC-MOVE-20210106[0], BTC-MOVE-20210922[0], BTC-MOVE-20211019[0], BTC-MOVE-20211024[0], BTC-MOVE-20211206[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210326[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0.0005049], FIDA_LOCKED[0.0143103], FIL-PERP[0], FLOW-PERP[0], FILM-PERP[0], FTT[0.00000002], FTT-PERP[0], FTX-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-20210326[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00329156		AAVE[1.400014], ALPHA[0], AUDIO[299.002099], AVAX[618.29058292], BNB[55.23922845], BTC[22.10838284], DOGE[17839.17839], DOT[623.31965134], ETH[76.10778370], ETHW[71.90869804], FIDA[444.00444], FTM[2307.02307], FTT[1587.74007888], FTX_EQUITY[0], LUNA2[4.13812741], LUNA2_LOCKED[9.65563062], NEAR[56.800582], SHIB[59005595], SOL[1811.80433448], SRM[7968.1836065], SRM_LOCKED[753.32047185], SUSHI[360.73433021], UNI[66.05422562], USD[10701.52], USD[2.24369417], WEST_REALM_EQUITY_POSTSLUT[0], YFI[0.06214535]		
00329184		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[1099.7866], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[10.89237], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[634.0691745], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OXY[99.9806], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00928949], SOL-PERP[0], SRM[58.60881455], SRM_LOCKED[1.39973757], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USD[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00329201		AAVE-PERP[0], ALGOBULL[1750.565], ALPHA[0.01025683], APE-PERP[0], BLT[365], BNB[0.00486429], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.00978059], CRO[17202.59954541], CRO-PERP[0], CRV-PERP[0], DOGE[1], DOGEBULL[0.02273404], DOGE-PERP[0], DOT-PERP[0], ETH[0.00090455], ETHBULL[0], ETH-PERP[0], ETHW[0.00090455], FTT[169.45705785], FTT-PERP[0], GRTBULL[0.0116495], HNT-PERP[0], HOOD[0.00731457], HT[0.09580436], HTBULL[0.00008460], IMX-PERP[0], INDI_1EO_TICKET[1], LDO-PERP[0], LINK[0.07073660], LINKBULL[0.02689930], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0.00114995], LUNA2_LOCKED[0.00000002], LUNC[0.0919083], LUNC-PERP[0], MAPS-PERP[0], OMG[0], OMG-PERP[0], SOL-PERP[0], SRM[14.96390844], SRM_LOCKED[56.82885746], STORJ-PERP[0], SUSHI[0.00000001], SUSHIBULL[146.463045], SUSHI-PERP[0], SXP[0], TRUMP[0], TRX[0.000005], TRXBULL[1.9033725], USD[2771.41], USD[0.00552077], USTC-PERP[0], WBTC[0.00007072], XMR-PERP[0], XRPBULL[54.596055], XRP-PERP[0], YGG[859.01293064]		
00329253		APT[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[0.00136573], NFT [365120358242458615/FTX EU - we are here! #75129][1], NFT [174242917349537187/FTX EU - we are here! #74752][1], NFT (481193642693338080/FTX EU - we are here! #74982)[1], TRX[0.00015], USD[0.00], USD[0.00001217]		
00329266		ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CONV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06296027], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], LNA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0.8134986], SRM_LOCKED[33738707], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[169.27], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00329267		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[8.796], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0.09146], BTC[0.00003439], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[9.644], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.0060328], SOL-PERP[0], SRM[625.19632], SRM_LOCKED[1.106672], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[2661], USD[858.12]		
00329272		CEL[0.00956], SRM[0.061179], SRM_LOCKED[0.0236431], USD[0.00], USD[0]		
00329284		BTC-20211231[0], LUNA2[201.97734533], LUNA2_LOCKED[471.28047251], NFT (398712969357132766/FTX AU - we are here! #47266)[1], USD[0.41], USD[371.16541402]		
00329288		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00564175], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[11.16979772], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329442		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00009486], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003627], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSMB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00118], TRX-PERP[0], UBXT_LOCKED[13.35861997], UNI-PERP[0], USD[0.03], USDT[0.67672917], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00329462		AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CRO[7.37677409], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[66.49890000], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNAJ[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006934], LUNC-PERP[0], PEOPLE-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.000114], USD[0.17], USDT[0.34327490], XRP-PERP[0]		
00329463		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00028335], FTT[8.67136878], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2_LOCKED[0.33886625], LUNA2_LOCKED[0.79068792], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[1758.93], USDT[0.00854923], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00329470		AVAX[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MATIC-PERP[0], REN[-0.00000005], SOL[0.00000001], USD[0.00], USDT[0.00000001]		
00329485		ALPHA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.33595508], LUNA2_LOCKED[3.11722847], LUNC[290907.026956], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0.02134], SHIB[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[1.98925934], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00329490		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX[136.51172177], BF_POINT[4900], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[6952.835], FTT[1176.10000000], FTT-PERP[0], GOOGL-20211231[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[104.1159549], MER[146902.7868], NEAR-1230[0], ONT-PERP[0], OXY[0.99265783], SOL-PERP[0], SRM[6257.79737607], SRM_LOCKED[46.75617654], SRM-PERP[0], TRUMP[0], TRUMPFEBWIN[2000], TRX-PERP[0], USD[6.67], USDT[0.00000072], USDT-PERP[0], XRP-PERP[0]		
00329504		1INCH[0], 1INCH-PERP[0], ADABULL[0], ALGO-PERP[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[0], BNB[0], BNNBULL[0], BNB-PERP[0], BOBA[0.09944], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMPBULL[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-BULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-BULL[0], ETH-BULL[0], ETH-PERP[0], FTT[0], GRTBULL[0], KNCBULL[0], LINKBULL[0], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], MKRBULL[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[99.98], SRM[0.00109334], SRM_LOCKED[0.00424591], SRM-PERP[0], STEP-PERP[0], SXPBULL[0], THETABULL[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.84], USDT[0], XLBULL[0], XTZ-PERP[0], YFI[0]		
00329510		1INCH[0], ALT-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-MOVE-20201019[0], BTC-MOVE-20201021[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-WK-20201030[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SRM[11.3115057], SRM_LOCKED[162.57923427], SRM-PERP[0], UNI-20211231[0], USD[5.67], USDT[1.75936520]		
00329560		FTT[0.01661245], FXS[189.866503], GRT[20171.26773051], LUNA2[0.00275992], LUNA2_LOCKED[0.00643983], LUNC[600.98], USD[2050.34], USDT[0.00098087]		GRT[8162.872487]
00329570		AAVE[0.0003201], ADA-PERP[0], ALCX[0.00053832], ALGO-PERP[0], ALPHAJ[47769], ATLAS[4.95556041], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.018512], BAL[0.04340085], BNB-PERP[0], BNT[1762065], BTC[0], BTC-PERP[0], CREAM[0.00610035], CRO-PERP[0], CRV[2645], CRV-PERP[0], DAJ[0.007], DOGE-PERP[0], DOT-PERP[0], ETH[0.06221987], ETH-PERP[0], ETHW[0.00000050], FTM[60510379], FTM-PERP[0], FTT[670.15033195], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[5.89307073], LUNA2_LOCKED[13.75049838], LUNC[1282057.6902564], LUNC-PERP[0], MANA-PERP[0], MATIC[8], MATIC-PERP[0], NEAR-PERP[0], NFT [342876008028535059]The Hill by FTX #42656[1], OMG-PERP[0], PERP[0], PERP-PERP[0], POLIS[0.03972049], SAND-PERP[0], SHIB-PERP[0], SNX[0.044463], SOL[0.00026816], SOL-PERP[0], SPELL-PERP[0], SRM[21.02646574], SRM_LOCKED[163.33951242], SUSHI-PERP[0], TRX[0.00005], UNIJ[10027405], UNI-PERP[0], USD[3560.78], USDT[3.21844592], USTC[7.61151], XRP-PERP[0], XTZ-PERP[0]		
00329611		1INCH-PERP[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20201219[0], BTC-MOVE-20210628[0], BTC-MOVE-20211010[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-20210225[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LRC-PERP[0], LUNA2[4.59702040], LUNA2_LOCKED[10.72638095], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [338364596887583309]Singapore Ticket Stub #1295[1], NFT [462901674900923471]The Hill by FTX #8784[1], OKB-20210625[0], OKB-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[0.94], USDT[0.00000002], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00329620		BNB[0], BTC[0], DOGE-PERP[0], FTT[150.00647257], LUNA2[0.00196552], LUNA2_LOCKED[0.00458621], LUNC[0.0083554], LUNC-PERP[0], NFT [307862992304225112]FTX AU - we are here! #34598[1], NFT [401507704704185894]SBF YYDS #4[1], NFT [423655004456416301]SBF YYDS #3[1], NFT [484352971820715163]FTX AU - we are here! #34633[1], NFT [550295953389582920]SBF YYDS #2[1], SOL[0.00954935], SRM[1.23352085], SRM_LOCKED[427.53833762], TRX[0.00001], USD[29.50], USDT[0.00000001], USTC[0.27822363], USTC-PERP[0]		
00329650		ALGO-PERP[0], ATLAS[5.39310091], ATLAS-PERP[0], BTC[0.00001836], BTC-PERP[0], ETC-PERP[0], FTDXHY-PERP[0], LTC[0], LTC-PERP[0], LUNA2[62.519334], LUNA2_LOCKED[145.878446], LUNC-PERP[0], POLIS[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0.000000001], TRUMPFEBWIN[64233.88987879], USD[4.77], USDT[0.00000016], ZEC-PERP[0]		
00329656		ATLAS[8.2956], ATLAS-PERP[0], AVAX[0.17206812], AVAX-PERP[0], BCH[0.04550463], BNB[0.00131292], BTC[0.00016267], BTC-PERP[0], CHZ[64785], DAJ[0.08694663], DOGE[94929], ETH[0.00011457], ETH-PERP[0], ETHW[0.00011457], EUR[0.10], FTM[0.68385082], FTT[0.06099944], FTT-PERP[0], LTC[0.00864696], MATH[0.059368], MATIC[8085], ONE-PERP[0], RAY[0.37122771], RAY-PERP[0], SLRS[8665], SOL[0.25710839], SOL-PERP[0], SRM[5900338], SRM_LOCKED[282.1499662], STEP[0.05000001], TRX[-5.21817565], TULIP[0.45], USD[-3.10], USDT[0]		
00329669		AAVE[0.2997245], ALGOBULL[6791.2885], BADGER[1199022], BAT[14.990025], BCHBULL[22.41355455], BTC[0.0005], BTC-PERP[0], BULL[0.0025], DOGE[7.9867], ENS-PERP[0], EOSBULL[407.7208995], ETH[0.00963378], ETHBULL[0.00735810], ETH-PERP[0], ETHW[0.00963378], FTT[7998005], GRT[63.948985], GRT-PERP[0], LINKBULL[0.09686594], LTCBULL[20.71424515], LTC-PERP[0], LUNA2[0.08452355], LUNA2_LOCKED[0.1972163], LUNC[18405.183119], LUNC-PERP[0], SOL[309734], SRM[2.99943], STEP-PERP[0], SXPBULL[1.41917445], TOMO[11.688961], USD[-29.25], USDT[120.73825115], XLBULL[0.156959379], XRPBULL[24.4686785], XTZBULL[11.5726415], YFI[0.00099867], ZEC-PERP[0]		
00329676		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00031146], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10106553], SRM_LOCKED[58.3822027], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], YFI-PERP[0]		
00329686		1INCH-PERP[0], ALICE-PERP[0], ATLAS[8.1050845], ATOM-PERP[0], BICO[50259112], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DAJ[0.04124351], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], HT[53], HT-PERP[0], LUNA2_LOCKED[55.74268946], LUNC-PERP[0], NEO-PERP[0], NFT [505051751506570016]The Hill by FTX #23045[1], OKB-PERP[0], TRX[0.05111284], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00329687		1INCH[0.80137905], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[1.12089783], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC[1.22098395], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-PERP[0], BSV-PERP[0], CAKE-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0.15175902], DYDX[621.50288845], EOS-PERP[0], ETH[0.0624], ETH[4.98827741], ETHW[0.00027413], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[160.58611431], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0.0000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[589.95347478], SRM_LOCKED[512.20238569], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00078025], TRX-PERP[0], USD[-1.447155], USDT[0.00582207], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		1INCH[763644], TRX[0.000002]
00329712		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[152.242535], LUNC-PERP[0], OKB-PERP[0], TRU-PERP[0], TRX[0.00783], USD[14.34], USDT[0.00000001], XRP-PERP[0]		
00329714		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.83184666], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[240.20589643], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MINGO-PERP[0], MOBO[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[46.52834823], SRM_LOCKED[587.37360214], SRM-PERP[0], SUSHI-20210625[0], SUSHI[29972034], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.68240767], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00329728		AR-PERP[0], BNB[0], BTC[0], CEL[0], COIN[0], DAI[0], DEFI-BULL[0], DOGE[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETHW[0], FTT[65.00010451], GME[0.00000002], GMEPRE[0], LTC[1.75903219], LUNA2[0.00372826], LUNA2_LOCKED[0.00869928], NFT [505026808958947189]The Hill by FTX #43576[1], SLV[0], USD[0.00], USDT[110.12877422], USTC[0.52775422]		LTC[1.705932]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00329733		CEL[.098], CRO-PERP[0], ETH[0.00000001], EUR[0.00], FTT[0.08166546], LUNA2[0.00020582], LUNA2_LOCKED[0.00048024], SRM[4.08069765], SRM_LOCKED[9.9592833], USD[1.45], USDJT[0.00000001], USTC[.029135]		
00329738		BTC-PERP[0], DOGE[1], ETH-PERP[0], SOL[.00597], SRM[4.00092984], SRM_LOCKED[16.99907016], SUSHI[41229799], UNI-PERP[0], USD[0.00], USDJT[0]		
00329761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDENT[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00008853], BTC-MOVE-0126[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201219[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[6087753], DOGEBEAR[58326199], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[100.00074782], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.13409132], FTT[25.13409132], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST[.049902], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0.00000019], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (291985203383675961/FTX Night #311)[1], NFT (336711231228326547/FTX EU - we are here! #257905)[1], NFT (4399446164019618234/FTX EU - we are here! #257890)[1], NFT (44551698286855/FTX EU - we are here! #257800)[1], NFT (45628371251633098/FTX Beyond #208)[1], NFT (47813888280079836/FTX Moon #338)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[25.64644791], SRM_LOCKED[527.8986393], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.000795], TRX-PERP[0], UNI-PERP[0], USD[893826.92], USDJT[0.00124500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.80112039], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00329766		ADA-PERP[.150000], AVAX[7024.96066681], AVAX-PERP[0], BCH[16.74300975], BCH-PERP[.450], BNB[3.09134593], BNB-PERP[.180], BTC[8.87436827], BTC-PERP[.17], DASH-PERP[.450], DOGE[105480.03240708], DOGE-PERP[.900000], DOT[568.90139414], DOT-PERP[.10000], ETH[1063.77076531], ETH-PERP[.160], ETHW[2.72601723], FTT[661.805427], FTT-PERP[.2400], LTC[33.1909156], LTC-PERP[.1100], SOL[1731.81780032], SOL-PERP[0], SRM[1.66114409], SRM_LOCKED[19.76158402], TRX[.0000001], USD[3528610.44], USDJT[2206333.62041897], XRP[4319.08460175], XRP-PERP[.240000]	Yes	
00329777		AUD[1.952348], BTC[0.00009587], DEFI-PERP[0], DOGE[.0975], ETH[0.02375035], ETHW[0.02375035], FTT[.09121219], SNX[18.98963668], SUSHI[47739], UBX[10540.86561239], UBX_LOCKED[55.79895703], USD[0.00], USDJT[75.57428952], XRP[.75]		
00329782		1INCH-1230[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT[.988], BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE[.1817], DOGE-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002906], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000018], USD[2.50], USDJT[0], USDT-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00329798		BIDEN[0], FIL-PERP[0], FTT[25315.61756], LUNA2[0.00152454], LUNA2_LOCKED[0.00355726], LUNC[.009952], LUNC-PERP[0], MATIC[.8926], OKB-PERP[0], SOL[.0081], TRX[100.180713], USD[4750.66], USDJT[198.78073952], USDT-PERP[0], USTC[.2158], USTC-PERP[0]		
00329804		ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM[.012201], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00002552], DYDX[.039203], EOS-PERP[0], ETHW[.00040663], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX[.078633], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.07405653], LUNA2_LOCKED[0.17279857], LUNC[16125.9654843], LUNC-PERP[0], MAPS-PERP[0], NEAR[.069306], NEAR-PERP[0], OP-PERP[0], SLP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[2.23], USTC-PERP[0]		
00329810		BABA-0325[0], CEL[0.04019700], DYDX-PERP[0], FIL-PERP[0], FTT[201696.18333060], GMT[.98081], LUNA2[0.03007710], LUNA2_LOCKED[0.07017991], LUNC[52011.8116477], LUNC-PERP[0], OKB-PERP[0], POLIS[.03016], STG[.55414], TRUMP[0], TRX[157233.77120106], USD[26834.53], USDJT[0], USTC[0.90337800], USTC-PERP[0]	Yes	
00329814		BAC-PERP[0], BIT[428], BTC-PERP[0], ETH[0.07022581], ETH-PERP[0], ETHW[.07022581], FIDA[39.991951], FTT[67.70981821], LINA-PERP[0], LUNA2[0.22622550], LUNA2_LOCKED[0.52785951], LUNC[49261.08], MAPS[234], MATH[200], MEDIA[1.456494], OXY[188.907615], REEF[80], SOL[1], SRM[285.757882], TRUMP[0], USD[1609.13], USDJT[6.47198777], USDT-PERP[0]		
00329823		ADA-PERP[0], ATLAS[.2647], ATLAS-PERP[0], AVAX-PERP[0], BTC[8.01320745], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[76.86166886], ETH-PERP[0], ETHW[0.00165987], FTT[150.046656], FTT-PERP[0], GMT[1.000005], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.03922162], LUNA2_LOCKED[0.09151713], LUNC[415.13700540], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[.504952], NEAR-PERP[0], RAY-PERP[0], RNDR[.05333198], RUNE[735.85850411], RUNE-PERP[0], SOL-PERP[0], SRM[3.25505801], SRM_LOCKED[12.34494199], STEP[.00000001], STEP-PERP[0], STETH[0.78712610], STG[.00571], STSOL[0.00000001], TRX[.000035], UNQ[16.74798850], UNI-PERP[0], USD[1166181.00], USDJT[0.19412362], USTC[0.88798927], WAVES-PERP[0], XRP[.28]		
00329845		AAVE-PERP[0], APE-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], HT[.0004925], HT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SOL[.000224], SOL-PERP[0], SRM[.00991095], SRM_LOCKED[5.7252357], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00117], UNI-PERP[0], USD[0.00], USDJT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00329852		LUNA2[0.23084261], LUNA2_LOCKED[0.53863276], TRX[.50852], USD[0.24], USDJT[0.50852648], XRP[.89541]		
00329857		ANC-PERP[0], BNB[0.00041785], BTC[0], BTC-1230[0], CAKE-PERP[0], COIN[0], CREAM-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0.00712080], GST-PERP[0], HNT-PERP[0], LUNA2[1.48267477], LUNA2_LOCKED[3.41219923], LUNC-PERP[0], OKB-20201225[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[27.19109457], SRM_LOCKED[615.97805662], TOMO[0], TOMO-PERP[0], TRUMP[0], USD[0.00], USDJT[0], USTC[209.87970699], USTC-PERP[0], YFII-PERP[0]	Yes	
00329873		AXS[0], BIDENT[0], DOGE[441], ETH[0], FTT[12.77211498], LUNA2[69.47755945], LUNA2_LOCKED[162.11430539], LUNC[5917.68], TRUMP[0], USD[4016.70], USDJT[0], XRP[16249]		
00329887		1INCH[0], AVAX-0325[0], AVAX-0624[0], AVAX[66.12197360], AXS[279.92477516], BNB[15.06702652], BTC[0], BTC-PERP[0], CRV[0], DOGE-PERP[0], ETH[9.10805760], ETH-PERP[0], ETHW[29.10805760], FTM[0], FTT[84.19978025], LUNA2_LOCKED[18.28621933], LUNC[0], MATIC[0], SOL[0.00844970], SOL-PERP[0], USD[400.27], USDJT[480.7388202]		AVAX[35.958197], AXS[276.849221]
00329891		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BITT-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVA-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH[1.01600151], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20201225[0], FTM-PERP[0], FTT[25.09525000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06208410], LUNA2_LOCKED[0.14486290], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOP-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-20211231[0], UNI-PERP[0], USD[1152.80], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00329895		AAVE[.00266649], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.65862323], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0415834], ETH-PERP[0], ETHW[2.1478564], FIL-PERP[0], FLOW-PERP[0], FTM[5.54245749], FTM-PERP[0], FTT[.04420098], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HKD[0.01], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.07429887], SRM_LOCKED[52.04570113], TRX[.000028], TRX-20211231[0], UNI-PERP[0], USD[6998.41], USDJT[0], XRP-PERP[0], ZEC-PERP[0]		
00329904		NFT (525486343403935797/Austria Ticket Stub #1192)[1], SRM[.71347974], SRM_LOCKED[154.51924635], USD[0.00], USDJT[0.00000001]	Yes	
00329910		ATLAS[7.8815], BCH[.000335], BNB[.00850435], BTC[0.20000000], BTC-PERP[0], DOGE[60], DOT[26.267], LTC[.003922], LUNA2[0.00488547], LUNA2_LOCKED[0.01139943], LUNC[1063.822], TRX[.157381], USD[0.00], USDJT[873.89457123]		
00329912		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02169308], LUNA2_LOCKED[0.05061719], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[2.1996], USD[362.98], USDT-PERP[0], USTC[3.070761], USTC-PERP[0]		
00329913		AXS[.00136], AXS-PERP[0], BIDENT[0], DEFI-PERP[0], DYDX-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003042], LUNC-PERP[0], OKB-PERP[0], SOL-20210924[0], SOL-PERP[0], TRUMP[0], TRUMPFEBWIN[47108.3], USD[0.00], USDJT[.07965], USTC-PERP[0]		
00329924		FTT[5.69796244], FTT-PERP[0], KIN[29980.05], KIN-PERP[0], LUNA2[0.26395956], LUNA2_LOCKED[0.61590564], LUNC[57477.75], RSR[49.935495], TRX[.000005], USD[1.14], USDJT[-0.04476568]		
00329928		ATLAS-PERP[0], AURY[.00000001], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00007861], ETH-PERP[0], ETHW[0.00007860], FIDA-PERP[0], FTT[0.17689145], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00889], MEDIA[.003095], MEDIA-PERP[0], MER-PERP[0], NFT (341118886132485943/FTX EU - we are here! #74093)[1], NFT (457764353136065144/FTX EU - we are here! #73492)[1], NFT (468339609118721178/FTX AU - we are here! #20683)[1], NFT (512861007266243605/FTX EU - we are here! #73975)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.03], USDJT[0]		
00329954		AAVE[.001036], FIL-PERP[0], GLMR-PERP[0], GMT[8], LUNC-PERP[0], NFT (392374195720080231/FTX AU - we are here! #38313)[1], OMG-PERP[0], OXY[3817.96946543], OXY_LOCKED[1230916.03053457], TRX[.000874], USD[5.23], USDJT[0.35509665], XRPBEAR[5.979]		

Contingent, Unliquidated, or Disputed Indicator	Customer Code	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	00329957	ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE[6479], DOGE-PERP[0], DOT-PERP[0], ETH[0.00098070], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0009807], FIL-PERP[0], FTM[5942], FTT[0.39772514], FTT-PERP[0], GRT[3538], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.677], RAY-PERP[0], RUNE[.0494245], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00011], SOL-PERP[0], SRM[3.81676447], SRM_LOCKED[14.54323553], STEP[10555.43044], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TRUMP[0], UNI-PERP[0], USD[2337.18], XRP[.98915], XRP-PERP[0], YFI[0.00022547], YFI-PERP[0]		
	00329961	BTC-PERP[0], COIN[302.38709445], ETH-PERP[0], FIL-PERP[0], FTT[30.5531468], MAPS[1.22378], RAY[.67681], SNY[.33331], SOL-PERP[0], SRM[18.77818847], SRM_LOCKED[71.22181153], TRX[.000002], USD[15382.35], USD[0.00360000]		
	00329977	BCH[0.00017092], BTC[0.00001912], BTC-PERP[0], COPE[562924], DAI[0.02435334], DOGE[0.31374839], ETH[0.00000871], ETH-PERP[0], ETHW[0.00079871], FTT[1052.13903193], LUNA2[0.02296212], LUNA2_LOCKED[0.05357828], LUNC[5000.05], MAPS[.858901], OXY[.543442], SOL-PERP[0], SRM[1.58259149], SRM_LOCKED[172.34361001], TRX[55.419719], USD[107371.24], USD[138678.90123538], XRP-PERP[0]		
	00329983	BCH[0.00077727], BCHA[0.00077727], BRZ[8945.69366807], ETH[0.00000072], ETH[0.000001028], LTC[0.00050653], RAY[0.00004347], SOL[0.00000012], USD[0.44], USD[1.37105471], XRP[.564604]		
	00329993	1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05388496], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.71375586], SRM_LOCKED[7.40696462], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[.00991134], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
	00329994	ADA[0.00000007], APE-PERP[0], APT-PERP[0], BCH[0], BRZ[40649.87532876], DOGE[.04742053], FTT[0], GMT-PERP[0], GST[.03435044], RAY[0.00034191], SOL[0.00668835], SOL-PERP[0], TRX[.000044], UNI[0], USD[0.43], USD[0.07529405], XRP[0]		
	00330007	BRZ[280], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00027928], ETH-PERP[0], ETHW[0.00027928], FTT[0.00745926], LUNA2[15.72990103], LUNA2_LOCKED[36.70310241], LUNC[614766.84], USD[0.12], USD[0.00000000], USTC[1827]		
	00330020	1INCH-PERP[0], AGLD-PERP[0], AVAX-20210924[0], AXS-PERP[0], BCH-PERP[0], BIDEN[0], BSV-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00011233], ETH-20201225[0], ETH-PERP[0], ETHW[.00011233], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM[2.50375721], SRM_LOCKED[0.49624279], TRUMP[0], UNI-PERP[0], USD[454.23], USD[20.13164030], ZEC-PERP[0]		
	00330021	AAVE[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0.49387313], BAO-PERP[0], BNB[0.01947470], BNB-PERP[0], BTC[0.00010075], BTC-PERP[0], CEL[0.00020000], CEL[0], DAI[0], DOGE[50.39234171], DOT[0.71741976], EGLD-PERP[0], ENS-PERP[0], ETH[0.00536917], ETH-PERP[0], FLOW[0.00470448], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC[0.00000001], LOOKS[0.00000000], LTC[0.00000000], LUNA2[0.01040405], LUNA2_LOCKED[0.02427612], LUNC[0], MATIC[0.00000002], MTA-PERP[0], NEAR-PERP[0], NEXO[10.810351], NFT [531270205621589303/The Hill by FTX #1664][1], NIO[0.00000001], NVDA[0.00000002], NVDA_PRE[0], ONE-PERP[0], RSR[0], RUNE-PERP[0], SC-PERP[0], SNX[0.00000001], SOL[1.12129336], SOL-PERP[0], SRM[.00666871], SRM_LOCKED[.02938152], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TSLA[0.00000001], TSLAPRE[0], USD[51.39], USD[0.00382778], USD[0.00000000], WAVES-PERP[0], XRP-PERP[0]		AVAX[.493514], BNB[.019434], BTC[.0001], DOGE[50.38299], DOT[.716585], ETH[.005364], LOOKS[10.658595], SOL[1.13174], USD[40.10], USD[.003805]
	00330038	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BSV-PERP[0], BTC-MOVE-WK-0617[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTT[0.00470448], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.009], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[1.32], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
	00330042	AGLD-PERP[0], ATOM-PERP[0], BIDEN[0], ETH[0.00098584], ETHW[0], FTT[0.03849044], FTT-PERP[0], LUNC[.000372], LUNC-PERP[0], NFT [450417468691296781/FTX EU - we are here! #132277][1], NFT [473035833064597487/FTX AU - we are here! #47569][1], NFT [525351465424937004/FTX AU - we are here! #47601][1], SRM[.38702351], SRM_LOCKED[5.61297649], TRUMP[0], TRX[1.010874], USD[0.01], USD[0.00000000], USTC-PERP[0]		
	00330055	APT-PERP[0], BIT-PERP[0], BNB-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.006285], ETH-PERP[0], ETHW[.006285], FTT[.09724], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00554696], LUNA2_LOCKED[0.01294292], LUNC-PERP[0], MER-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000778], UNI-PERP[0], USD[0.00], USD[0], USTC[.7852], USTC-PERP[0]		
	00330057	AGLD[.02844], APE[.03584], ATOM-PERP[0], BTC[.0002298], BTC-PERP[0], CHZ[1.019], DOGE[3], ETH[.000384], ETHW[.000384], FTM[.3762], FTT[.0408704], GMT[.89773432], ICP-PERP[0], KIN[1], LUNA2[0.00335845], LUNA2_LOCKED[0.00783639], LUNC[.008864], LUNC-PERP[0], NEAR-PERP[0], OXY[.8055], SKL[.9478], SOL[0.00294803], TRX[.000011], USD[0.00], USD[0.00248111], USTC[.4754], USTC-PERP[0]	Yes	
	00330073	AMPL[0], APT-PERP[0], BCH[0], BTC[0], ETH[0], FTT[0], NFT [310599861647486517/FTX EU - we are here! #113841][1], NFT [342742797250445907/FTX EU - we are here! #113703][1], NFT [351865192259000687/Landscape painting #13][1], NFT [352478667361186125/FTX AU - we are here! #45851][1], NFT [40895540605607213/FTX AU - we are here! #29421][1], NFT [422367105369487481/Landscape painting #16][1], NFT [453650273567908246/Landscape painting #16][1], NFT [462024348281688116/FTX EU - we are here! #114127][1], NFT [49243923492147181/Landscape painting #19][1], NFT [57244681269476974/FTX AU - we are here! #4581][1], OKB[0], RUNE[0], SHIB[0], SRM[5.76056961], SRM_LOCKED[60.17306273], TRX[.000001], USD[1.01], USD[0], USTC[0], USTC-PERP[0]	Yes	
	00330076	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[29.68772562], APT[112], ATOM-PERP[0], AURY[21.998157], BADGER[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CBSE[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[7.36331024], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[150.0735251], FTT-PERP[0], GENE[17.08045467], GMT-PERP[0], LINK[0], LINK-PERP[0], LOOKS[79.985256], LTC[0], LTC-PERP[0], LUNA2[0.20297801], LUNA2_LOCKED[0.47361536], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PSY[900], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEWIN[1104.468], TRX-PERP[0], UNI-PERP[0], USD[84.26], USD[0.00577894], USTC-PERP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]	Yes	
	00330081	1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT[25.19769932], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[.9128], SNX-PERP[0], SOL-PERP[0], SRM[15.02333508], SRM_LOCKED[56.97664692], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[4983.37], USD[0], USTC-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
	00330099	APE[13945438], AUD[0.00], ETH[.000981], EUR[0.39], FTT[0], GRT-20210326[0], LOOKS-PERP[0], LUNA2[0.00631121], LUNA2_LOCKED[0.01472617], LUNC[0], NFT [432010382195275719/FTX EU - we are here! #137012][1], NFT [442316396111614534/FTX EU - we are here! #136795][1], NFT [501981178427929562/FTX EU - we are here! #86040][1], OMG-PERP[0], SOL-PERP[0], TRX[.000291], TRX-PERP[0], USD[3.03], USD[0.00000001], UST[0], USTC-PERP[0]	Yes	
	00330102	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00001777], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOOO-PERP[0], DOGE-20210625[0], DOGEBULL[.04999515], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETX-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[.06280114], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOL[.05733716], SRM_LOCKED[21853446], SRM-PERP[0], STEPI[687.503], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[.0002879887404], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
	00330108	BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00013596], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00013596], FTT[.0379875], SRM[54.24828617], SRM_LOCKED[211.70258127], USD[18.94]		
	00330132	1INCH-PERP[0], BIT-PERP[0], BNB[0.00716308], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COPE[217145], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00095040], FIDA-PERP[0], FLOW-PERP[0], FTT[.037257], FTT-PERP[0], GBP[0.42], GMT[.7], GST[.01354562], GST-PERP[0], HT[0], HT-PERP[0], HUSD[13.95884315], ICP-PERP[0], LUNA2[0.03362338], LUNA2_LOCKED[0.07847557], LUNC[3011.957088], MATI[.093], MEDIA[.007505], MER[.071088], MNGO[9.12], NFT [486339124435555816/FTX AU - we are here! #48528][1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY[.483624], PERP[.0979], RAY-PERP[0], SOL[0.00737914], TRX[.002659], USD[0.51], USD[0.04454230], USTC[2.80283431], YFI-PERP[0]	Yes	
	00330137	1INCH[.03125], 1INCH-PERP[0], AUDIO-PERP[0], BNB[0.00000001], BTC[25.50244477], CAD[0.00], CEL[0], DOT-PERP[0], ETH[152.76443474], ETHW[0.00043475], FTT[1427.89516428], LINK[0], LUNA2[0.00567977], LUNA2_LOCKED[0.01325281], OXY[156490.31297705], OXY_LOCKED[820610.68702295], PUNDIX[0.676245], REN-PERP[0], RSR-PERP[0], SLV[0], SRM[4894.04059033], SRM_LOCKED[693.19909777], SXP[0], TRX[.000005], UBX[0], UBX_LOCKED[112.11290798], USD[132918.31], USD[9.51393070], USTC[.804]		
	00330141	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOMBULL[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20201225[0], EOS-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.003494], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NFT [3085307012600004771/d1 #28][1], NFT [328473696246021182/d1 #48][1], NFT [359289119690590430/d1 #7][1], NFT [375558499785929177/d1 #6][1], NFT [425148469967876873/d1 #1][1], NFT [432152697521232008/d1 #5][1], NFT [480471681397071794/d1 #9][1], NFT [523905047491745215/d1 #4][1], NFT [561101901028448445/d1 #3][1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[.642762], SRM_LOCKED[2.93623923], SRM-PERP[0], STEPI[00087557], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[9.09], USD[0], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330151		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000790], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CEL-PERP[0], DAI[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.86443700], LUNA2_LOCKED[4.35035301], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STG[0], SUSHI[0], SUSHI-PERP[0], TRUMP[0], TRX[0], TRX-PERP[0], USD[-0.06], USD[0.00000001], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0]		
00330156		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[1000.00101], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.10965000], ETH-20201225[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00015898], LUNA2_LOCKED[0.00037096], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PRISM[35000.01885], PRIV-PERP[0], RAY[1193.20027558], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[38488956], SRM_LOCKED[166.75341141], SRM-PERP[0], SRN-PERP[0], STEP[8000], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-17.37], USD[0.00000003], USTC[0.022505], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00330159		APE[0.1419836], EUR[0.02], FTT[0.00710878], GRT-20210326[0], LUNA2[0.00045253], LUNA2_LOCKED[0.00105592], LUNC[0.00196288], TOMO[0.00099], TRX[0.00072], USD[-0.06], USD[0.00000001], USTC[0.06405793]		
00330176		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIDA[0.03321585], FIDA_LOCKED[0.0766785], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11248699], FTT-PERP[0], GALA-PERP[0], GMT[.98423], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.09024075], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (359156452383456890/FTX EU - we are here! #244650)[1], NFT (443349377513456181/FTX EU - we are here! #244675)[1], NFT (528475280755643881/FTX EU - we are here! #244623)[1], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.4173], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[1000.46173], SXP-PERP[0], TLM-PERP[0], TRX[0.000014], TRX-PERP[0], UBX[0.866645], USD[-1.04], USD[0.297710182], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00330185		1INCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-WK-20201030[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00088261], ETH-0930[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.00088261], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.11949239], SRM_LOCKED[0.01697931], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.06397147], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00330187		BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.0007603], ETH-PERP[0], ETHW[0.00076030], FIL-PERP[0], FTT[0.08518692], NEO-PERP[0], SRM[62365335], SRM_LOCKED[2.37634665], TRU[.9391], UNI-PERP[0], USD[36.36], USD[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00330205		1INCH-PERP[0], AAVE-PERP[0], APE[0.9146001], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00003486], BTC-PERP[0], COMP[.00003388], CRO-PERP[0], ENS-PERP[0], ETH[0.00010000], ETH-PERP[0], FTT[1.72454411], FTT-PERP[0] -19195.3], GMX[0.00612], LUNA2[91.25972869], LUNA2_LOCKED[212.9351623], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], REN-PERF[-2636], RON-PERP[0], SKL[.336], SLP[1.154], SOL-PERP[0], SRM-PERP[0], STEP[.0808], SUSHI-PERP[0], TRX[84934.6286], UNI[.0248], USD[36375.66], USD[0], XLM-PERP[0], XRP-PERP[0], YFI[0.48463968], USTC[306.24247891], WBTC[0]		
00330207		ALCX-PERP[0], BAND-PERP[0], FTT[0.05477463], GAL-PERP[0], HT-PERP[0], LDO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], MOB-PERP[0], NFT (320141918278696077/FTX AU - we are here! #40321)[1], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], TRX[0.000009], USD[0.00], USD[0.02918541]		
00330221		FTT[.07], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00704], USD[0.99], USD[0.23002015]		
00330224		AMPL-PERP[0], AXS-PERP[0], CHR-PERP[0], CHZ-0325[0], CREAM-PERP[0], EOS-0325[0], EOS-PERP[30218.9], FB[96.75612143], FTT-PERP[0], HT-PERP[0], OMG-20211231[0], OMG-PERP[0], SPELL[26.440699], SPELL-PERP[0], SRM[3.49110385], SRM_LOCKED[26.63889615], STARS[.8166], TRX[0], USD[6873.30], USD[0.00489400]		
00330226		AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAVE[0], AAVE-PERP[0], ABNB-20210625[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-0624[0], AVAX[10.72707935], AVAX-PERP[0], BABA[.00125], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-20210625[0], BABA-20211231[0], BADGER-PERP[0], BCH[0], BIDEN[0], BILI-0325[0], BILI[.04308525], BILI-20210924[0], BILI-20211231[0], BNB[0.00999490], BNB-0624[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COIN[.0067035], COMP[0], CREAM-20210625[0], CRV-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00035597], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00033797], FIL-20201225[0], FIL-PERP[0], FTM[0.01500000], FTM-PERP[0], FTT[960.88048978], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[21000.77489214], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.07427775], LUNA2_LOCKED[0.17331475], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NFLX-20210625[0], NFT (384023710681372734/Official Solana NFT)[1], NVDA[.000175], OKB[0.01449006], OKB-PERP[0], OMG-20211231[0], PERP-PERP[0], RON-PERP[0], SHIB-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL[0], SRM[5.50206642], SRM_LOCKED[198.8949252], SRM-PERP[0], STSOL[0], SUSHI-PERP[0], TRUMP[0], TRX[676.085782], TRX-PERP[0], TSLA[0.00305817], TSLA-1230[0], TSLA-20210625[0], TSLAPRE[0], TVTR-20210625[0], UNI[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[98.13], USD[0.00000001], USO-20210625[0], USTC[10], USTC-PERP[0], WBTC[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00330238		FTM[.51854], FTT[0], LUNA2[0.00032819], LUNA2_LOCKED[0.00076579], LUNC[71.4659758], USD[0.00], USD[0]		
00330243		BCH[0.00124398], BNB[0], BTC[0.00708530], ETH[0], ETHW[0.00094452], FTT[166.19738578], LTC[0], LUNA2[0.00016836], LUNA2_LOCKED[0.00039285], LUNC[0.00751019], NFT (383004157412554539/FTX EU - we are here! #124308)[1], NFT (415001494809915750/Austria Ticket Stub #1058)[1], NFT (569586007421276235/FTX AU - we are here! #17182)[1], SOL[.10155556], TRX[0.000003], USD[0.00], USD[0], USTC[0.02382845]	Yes	
00330249		ADA-PERP[0], ATLAS[4999.1925], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[.6626185], DOGE-PERP[0], ETH[0.00041651], ETH-0930[0], ETH-PERP[0], ETHW[0.00041651], FTT[0.04650475], FTT-PERP[0], GME[0.00000003], GMEPRE[0], GOOGL[0.00000015], GOOGLPRE[0], LUNC-PERP[0], MATIC[203.68023], NIO-20210326[0], PERP[0.07542492], PERP-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[-33.27], SRM[.57961791], SRM_LOCKED[2.3751975], SRM-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[3288.51], USD[0], USD[0]		
00330261		BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE[287.89797], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00082587], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], ETHW[.00082587], FTT[1.3994414], LUNA2[0.01181375], LUNA2_LOCKED[0.02756542], LUNC[2572.47], MID-PERP[0], NFT (573088525459826777/FTX AU - we are here! #67713)[1], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SHIT-PERP[0], SOL[.21], SPELL[100], THETA-PERP[0], TRX[0.000002], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00330265		ETH[.000000001], FTT[0.00063018], FTT-PERP[0], SRM[0.0126778], SRM_LOCKED[1.15298403], USD[0.00], USD[0]	Yes	
00330274		AAVE-PERP[0], ATLAS[0.00019925], AAVE-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[.6626185], DOGE-PERP[0], ETH[0.00041651], ETH-0930[0], ETH-PERP[0], ETHW[0.00041651], FTT[0.04650475], FTT-PERP[0], GME[0.00000003], GMEPRE[0], GOOGL[0.00000015], GOOGLPRE[0], LUNC-PERP[0], MATIC[203.68023], NIO-20210326[0], PERP[0.07542492], PERP-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[-33.27], SRM[.57961791], SRM_LOCKED[2.3751975], SRM-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[3288.51], USD[0], USD[0]		
00330277		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00053742], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], GMT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00939990], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00017308], XTZ-PERP[0], YFI-PERP[0]		
00330298		1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[0.00000001], BAO-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00212890], ETH-PERP[0], ETHW[0.00100000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01767626], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00113570], LUNA2_LOCKED[0.00264998], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], TRX-PERP[0], UNI-PERP[0], USD[1.15], USD[0], USTC[.160765], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00330310		1INCH[0], 1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0.22469362], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.03990058], LUNA2_LOCKED[0.09310135], LUNC[8688.4358], LUNC-PERP[0], RAY-PERP[0], SOL[.00196275], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000014], UNI[0], USD[-1368.03], USD[0.20865628], XRP-PERP[0], ZRX-PERP[0]		
00330316		AAVE-PERP[0], AMPL[0.00784869], AMPL-PERP[0], BCH-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], ETC-PERP[0], ETH[0], FIL-20201225[0], FIL-PERP[0], FTT[0.00000001], GRT-PERP[0], HT[0.72870783], MATIC-PERP[0], MTA[.911555], MTA-PERP[0], NEO-PERP[0], NFT (529248217184858707/USDC Airdrop)[1], OKB-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[89.59120829], SRM_LOCKED[588.87298104], USD[0.00], USD[0.00001450], XRP-PERP[0], YFI-PERP[0]		
00330324		LUNA2[0], LUNA2_LOCKED[12.43476333], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330589		AMPL[0], AMPL-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], BULL[0], CEL[0], CEL-0930[0], CEL-PERP[0], DOGE-20210625[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], EUR[0.00], FTT-PERP[0], LUNA2[0.00471742], LUNA2_LOCKED[0.01100732], LUNC[0], NFT (392984640851534604/The Hill by FTX #3652811), SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[1.99892000], TRX-PERP[0], USD[0.51], USD[0.00], XRP-BEAR[0]		
00330614		BNB[0], FTT[11999.91], LTC[14718453], SRM[87.64535929], SRM_LOCKED[1700.83464071], TRX[494853.478525], USD[4853905.57], USD[10000]		
00330634		ADA-PERP[0], BCHBEAR[2000.9], BCH-PERP[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], EUR[0.00], FIDA[1.016728], FTT[0], FTT-PERP[0], LUNA2[107.3507212], LUNA2_LOCKED[250.4850161], LUNC-PERP[0], MSOL[0], RAY[.01158904], RUNE[.0999335], SOL-20210326[0], SOL[202.18350166], SOL-PERP[0], STEP-PERP[0], STSOL[0], SUSHIBULL[11881], USD[0.50], USD[0.00000001], USTC-PERP[0], XRPBEAR[127324.197], XRP-PERP[0]		
00330669		ALCX-PERP[0], AR-PERP[0], BTC[0], CLV-PERP[0], COIN[0], CQT[60], FTM[0], FTM-PERP[0], FTT[5.0976887], FTT-PERP[0], ICP-PERP[0], LTC[0], MINGO-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[51.64045069], SRM_LOCKED[1.27266181], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00773000]		
00330670		ALGOBULL[149970], ANC-PERP[0], ATOMBULL[6620], COMPBULL[3199.36], DMGBULL[2016.5874], DOGE[389.95768579], DOGEBULL[1417], EOSBULL[10000], ETCBULL[1190], FTT[0.01865592], GRTBULL[37900], KNC-PERP[0], LINKBULL[24449.572], LTCBULL[5458.908], LUNA2[0.96402960], LUNA2_LOCKED[2.22657308], LUNA2-PERP[0], LUNC[2099.1946552105], LUNC2-PERP[0], MATICBULL[163.2772], SHIB[1800000], SHIBBULL[13810433.41609], SXPBULL[230953.80000000], TRX[.00004], USD[.457.06], USD[1455.18425990], VETBULL[1360], XLMBULL[643], XRPBULL[47490.5], XTZBULL[7798.44], ZECBULL[2219.624]		
00330696		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.00002785], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10644628], LUNA2_LOCKED[0.24837467], LUNC[23178.903292], LUNC-PERP[0], MTL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], USD[.2.41], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00330698		ADA-PERP[0], ATOM-PERP[0], BAT[.99677], BOBA[.049175], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.43728951], FIDA_LOCKED[1.00933833], FIL-PERP[0], FTT[0.00007745], GOG[.93597], LINK-PERP[0], MATIC-PERP[0], RAY[.98214], REAL[.091488], ROOK-PERP[0], SOL-PERP[0], STEP[.005747], STEP-PERP[0], USD[1.58], USD[0.00], WAVES-PERP[0], XRM-PERP[0]		
00330703		AMPL-PERP[0], BIT-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[.000023661], ETHW[.000302950], ETHW-PERP[0], FIL-PERP[0], FTT[.08], FTT-PERP[0], HKD[0.00], NFT (320880064536700296/FTX EU - we are here! #188292)[0], NFT (351803046902236948/FTX EU - we are here! #189472)[0], NFT (433565597048545461/FTX AU - we are here! #18282)[0], NFT (50669793900143813/FTX EU - we are here! #189815)[0], OMG-PERP[0], TRX[.000005], USD[3.45], USD[0.14506905]		
00330736		ALGO-PERP[0], ALICE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00258271], LTC-PERP[0], LUNA2[0.26965530], LUNA2_LOCKED[0.62919570], OKB-20201225[0], OKB-PERP[0], OMG-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00]		
00330744		ATOM[0], BTC[0], BTC-20201225[0], BTC-20210326[0], FTT[.00000001], SRM[1.7354392], SRM_LOCKED[54.68212504], TRUMPFBWIN[2171.68415], USD[0.00], USD[0.00]		
00330767		1INCH-1230[4861], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[.06329174], ASD-PERP[0], ATLAS[8.33500000], ATLAS-PERP[0], AUDIO-PERP[0], BAND[0.09266812], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.06876], BOBA-PERP[0], BTC-PERP[0], CEL[0.08936171], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.00376], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00020265], ETH-0624[0], ETH-PERP[0], ETHW[.00020265], FLM-PERP[0], FLOW-PERP[0], FTM[.006185], FTM-1230[.36232], FTM-PERP[0], FTT[150.07745318], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IMX[.00424], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00294797], LUNA2_LOCKED[0.00687860], LUNC-PERP[0], NEAR-PERP[0], NFT (48114543877216786/FTX AU - we are here! #67752)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[6.68459658], SRM_LOCKED[57.99540342], UNI[.0001325], UNI-1230[0], UNI-PERP[0], USD[75476.96], USD[0.00000001], USTC[.4173], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00330777		1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.14738003], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0612[0], BTC-MOVE-20210202[0], BTC-MOVE-20210211[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[7324.63037506], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00699867], ETH-20210625[0], ETHBULL[.00001822], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06901858], FTT-PERP[0], GALA[16208.77640000], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], JPY[18263.21], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000036], LUNA2_LOCKED[0.00000085], LUNC[0.0745002], LUNC-PERP[0], MAPS-PERP[0], MATIC[3], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20201225[0], SUSHI[74], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TAPT[1], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[.77994423], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UMEF[7289.6067], UNI-PERP[0], UNISWAP-PERP[0], USD[.0.16], USD[4.77000002], USTC[.00000001], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00330789		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AVAX[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], COMP[.00000002], COMP-PERP[0], DAI[0.00000001], DOGE-1230[0], DOGE-PERP[0], ETH[0.0004762], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[72.20387970], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00133034], LUNA2_LOCKED[0.00310413], LUNC[0.00000001], MAPS-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MKR[0.00000002], MKR-PERP[0], MSOL[0.00000001], NFT (296485845781136670/FTX EU - we are here! #20821)[1], NFT (30438225913299937/The Hill by FTX #3091)[1], NFT (347757555220026709/FTX AU - we are here! #1794)[1], NFT (358573761054404147/Netherlands Ticket Stub #448)[1], NFT (369064685165410076/Monza Ticket Stub #1969)[1], NFT (377946649305255564/FTX Crypto Cup 2022 Key #84)[1], NFT (424661574025567100/Montreal Ticket Stub #121)[1], NFT (438390137403455575/Belgium Ticket Stub #326)[1], NFT (487098121666205132/FTX AU - we are here! #34082)[1], NFT (497427178989054167/FTX AU - we are here! #1795)[1], NFT (508174111923145391/FTX EU - we are here! #1799)[1], NFT (670579116023902054/FTX EU - we are here! #17939)[1], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPSTAY[.0924], TRX[.002332], TRX-PERP[0], TSM-20210625[0], USD[3.33], USD[0.00000005], USTC[0], WBT[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00330791		AAVE[.002], AURY[.58911391], FTT[25.0697], FTT-PERP[0], LUNC-PERP[0], OKB-PERP[0], SRM[2.18952211], SRM_LOCKED[13.41047789], TRX[.000001], USD[27.49], USD[0.00]		
00330815		ATLAS-PERP[0], ATOM-PERP[0], AUD[0.41], AUDIO-PERP[0], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[3.28350669], KSM-PERP[0], LUNA2[0.00448260], LUNA2_LOCKED[0.01045940], LUNC[700], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USD[0.00], USTC[.1794829]		
00330819		ETH[.325], FTT[0.0000006], LUNA2[0.00612954], LUNA2_LOCKED[0.01430226], NFT (49810610291859897/FTX AU - we are here! #21220)[1], NFT (529290340714400587/FTX AU - we are here! #44474)[1], SRM[.0226855], SRM_LOCKED[7.86280778], TRUMPFBWIN[297.80183], USD[0.69], USD[0.00000001], USTC[0]		
00330841		AAVE[6.54683220], AAVE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005576], BTC-PERP[0], COMP-PERP[0], CRV[.00000001], ENS[186.03250399], ETH[0.00000500], ETH-PERP[0], ETHW[0.37766736], EUR[0.00], FTM[0.46536434], FTM-PERP[0], FTT[540.06157050], FTT-PERP[0], GMX[19.03], INDI[8000], MATIC-PERP[0], PERP-PERP[0], RUNE[3555.85975768], RUNE-PERP[0], SOL[0.00511823], SOL-PERP[0], SRM[11.07963567], SRM_LOCKED[123.08036433], SUSHI-PERP[0], USD[0.05], USD[0.00000002]		
00330864		ADABULL[0], BAL[0], BAND[0], BNB[0.00000001], BTC[0.03390003], BTC-PERP[0], CAKE-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DODO[0], ETH[0.02910245], ETHW[0.00210244], EUR[0.00], FTT[4.45270524], KNC[0], LINK[0], LTC[0], LUNA2[0.00678431], LUNA2_LOCKED[0.01583007], LUNC[1477.2992598], PUNDIX[0], RUNE[0], TRX[26], UNI[0], USD[0.20], USD[1.72167935], VET-PERP[0], YFI[0]		
00330869		APT-PERP[0], FIL-20201225[0], FTT[0.06885689], LUNA2[0.0055336], LUNA2_LOCKED[0.01291119], LUNC[.85], LUNC-PERP[0], USD[0.00], USD[0.00], USD[0.08767717], USTC[0.78272244], USTC-PERP[0]	Yes	
00330881		ADA-PERP[0], BNB[0], BTC[0.79145089], BULL[1.21881684], ETHBULL[0], FTT[30.49376743], OXY[100.9642439], POLIS[91.28317341], RAY[53.93580891], SLV[1.71158054], SRM[98.30621365], SRM_LOCKED[2.09764671], USD[0.00], USD[0.00015880]		BTC[.0014]
00330883		AAVE-0930[0], AAVE-PERP[0], AGLD-PERP[0], AMC-1230[10.1], AMPL[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BILI-20210924[0], BIT-PERP[0], BNB[0.00000689], BNB-PERP[0], BTC[0.00000002], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000147], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.17985608], FIDA[.00005], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[102.0265737], LUNA2_LOCKED[238.0620053], LUNA2-PERP[0], MASK-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (39510836042708397/FTX EU - we are here! #12069)[1], NFT (425769478152109831/FTX Crypto Cup 2022 Key #15689)[1], NFT (4428046373827496/Zero Profit Membership card #1)[1], NFT (453817792154843297/Monaco Ticket Stub #7)[1], OLY[2021[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM[1.42388275], SRM_LOCKED[15.38930627], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], THETA-PERP[0], TOMO-PERP[0], TRX[.77650763], TRX-PERP[0], TSM-20210625[0], UNI-PERP[0], USD[183.03], USD[0.00000006], USTC-0930[0], USTC-PERP[100], USTC[0.00000002], USTC-PERP[0], WAVES-PERP[0], WSB-1230[.049], XRP-1230[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0]	Yes	USD[14.29]
00330896		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX[.069], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[86967.04680134], FTT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00162035], LUNC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.12717714], SRM_LOCKED[97.20149226], SRM-PERP[0], TRX[65153], TRX-PERP[0], USD[45.01], USD[50.00406139], USTC[0], USTC-PERP[0], YFI-PERP[0]		
00330909		1INCH[0.00000002], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BEARSHIT[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGEBEAR2021[5.91576674], DOGE-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-20210924[0], EOSBEAR[0], EOSBULL[0], EOS-PERP[0], ETH[0.00333033], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FBO[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[542.69548103], FTT-PERP[0], HUM-PERP[0], KIN[.00000001], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-1230[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTCBULL[0], LTC-PERP[0], LUMP-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[4.74059077], RAY-PERP[0], ROOK-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00995638], SOL-PERP[0], SRM[4.54019662], SRM_LOCKED[36.71571863], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMPFBWIN[156.895595], TRX[0.00001608], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TSLA-20211231[0], TULIP-PERP[0], USD[0.23], USD[0.00000003], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		TRX[.000016]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00330933		AGLD-PERP[0], BTC-PERP[-0.7887], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2_LOCKED[174.1346061], MATIC-PERP[0], TRX[999.322216], USD[27108.46], USD[T0], USTC-PERP[0]		
00330939		ATOM[.025664], BEAR[.793245], BTC[.00005357], BULL[0.00000021], CHZ[.613], CRV[.12411], ETH[0.02612300], ETHBEAR[54.1774], ETHBULL[0.00000802], ETHW[0.02612300], FTT[25.05792819], MAPS[.04012], SRM[48.82001236], SRM_LOCKED[302.5112524], TRX[.000039], USD[3.05], USD[T0.00027350], XRPBULL[.0532792]		
00330944		BNB[0], BTC-PERP[0], FTT[0.00020281], LTC[0.00000144], LUNA2[0.01786444], LUNA2_LOCKED[0.04168369], USD[0.02], USD[T0]	Yes	
00330957		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMC-20210326[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCR-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001004], BTC-20210326[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0915[0], BTC-MOVE-20210314[0], BTC-MOVE-20210324[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-20211231[0], COIN[.00000001], CRO[0], CRV-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GBP[0.00], GME-20210326[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0000001], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00324], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [30554996387149304The Hill by FTX #37325][1], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX[.001663], TRX-PERP[0], TWTR-0624[0], TWTR-20210625[0], UBER-20210625[0], UNI-PERP[0], USD[0.00], USD[T0.00005243], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00330961		ADA-20210326[0], ALT-PERP[0], AURY[.10058441], BCH-20210625[0], BIDEN[0], BNB-20210326[0], BNB[34.83095797], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[9.49159526], BTC-MOVE-20210110[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE[31020.14227], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[5.58251936], ETH-PERP[0], ETHW[5.58251936], FIDA[258], FTT[2080.35752686], FTT-PERP[0], GME-20210326[0], GME-20210625[0], HT[0.05626928], HT-PERP[0], IMX[2329.807638], LINK-20210625[0], LTC[1.00103348], LTC-20210326[0], LTC-20210625[0], MATIC[841.60073565], MER[3087.3087], OLY2021[0], OXY-PERP[0], POLIS[.0005], SHIB[823556657.3064135], SHIB-PERP[0], SLRS[300], SNX[0.91559], SNX-PERP[0], SOL[480.93097109], SOL-PERP[0], SRM[492.8961772], SRM_LOCKED[2830.6838228], SRM-PERP[0], STG[5000.03535], TONCOIN[5410.647004], TRUMP[0], TRUMP_TOKEN[20008.2], TRYB-PERP[0], TSM-20210326[0], TULIP-PERP[0], UNI[1.001], USD[781.26], USD[T1849.70541810], USD-T-20211231[0], USD-T-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		SOL[480.086968], USD[T11.812543]
00330962		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0.00000001], C98-PERP[0], DOGE-0325[0], DOGE-PERP[0], ESR-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.02469269], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MOB-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[2500000], SHIB-PERP[0], SOL[380.74397793], SOL-PERP[0], SRM[3924.83016548], SRM_LOCKED[33.98890552], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[2538.31], XRP[.721781], XRP-PERP[0], ZIL-PERP[0]		
00330967		AMPL[0], AMPL-PERP[0], BTC[0], DOGE[3288.57703591], FTT[94.5362], SHIB[49958079.63417725], SRM[4528.86944407], SRM_LOCKED[38.22076749], TRX[77.174257], USD[0.04], USD[T0]		
00330987		BNB-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.00247954], FTT-PERP[0], ICP-PERP[0], MATIC[4.17175000], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM[1.49128658], SRM_LOCKED[10.86871342], USD[0.81], USD[T2.20491228]	Yes	
00330994		AAVE[.00000001], AVAX-PERP[0], BAT[.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00078865], FTT[25.19936647], FXS[.00000001], IMX[0], LTC-PERP[0], LUNA2[0.32656915], LUNA2_LOCKED[0.76199469], LUNC[0], MATIC-PERP[0], MNGO[0], RAY[0], ROKK[.00000001], SOL[0], SOL-PERP[0], SPELL[.00000001], TRX[.000024], USD[0.00], USD[T0], USTC[.205868]		
00330998		BTC-20210326[0], FTM[.694435], FTT[.0918815], LUNA2[0.00002461], LUNA2_LOCKED[0.00005743], LUNC[5.36], OKB-0624[0], SRM[2.95486121], SRM_LOCKED[9.83960231], TRX[.000013], UNI[.34232], USD[0.00], USD[T0]		
00331024		ABNB-20211225[0], ADA-20210326[0], ADA-PERP[0], AGLD[66.1370605], AGLD-PERP[0], ALGO-PERP[0], ALPHA[62.62564173], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[0], BNBULL[0.00006000], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC[0.58311067], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00003749], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0], CRO[25.08930694], CRO-20210326[0], CRO-PERP[0], DOGE[0.93081812], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00041633], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETHBULL[0.00000002], ETH-PERP[0], ETHW[0.00028482], FIDA[.938545], FIDA-PERP[0], FIL-PERP[0], FTT[794.37642226], FTT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINKBULL[0.00000001], LTCBULL[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[161.292191], LUNC[296010.98054397], LUNC-PERP[0], MAPS[627.946397], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MPLX[245], MSOL[31.89483664], NFLX-20201225[0], NFT [302172459975386949StarAtlas Anniversary][1], NFT [318419223854283312StarAtlas Anniversary][1], NFT [359436444829062722FTX EU - we are here #244850][1], NFT [388640175417511533StarAtlas Anniversary][1], NFT [391011639544821113The Hill by FTX #34515][1], NFT [39948959127356772StarAtlas Anniversary][1], NFT [400715547409325285StarAtlas Anniversary][1], NFT [40201486381432450FTX EU - we are here #203365][1], NFT [481996653636636419FTX Swag Pack #135][1], NFT [500184381008933693StarAtlas Anniversary][1], NFT [528789402458334381StarAtlas Anniversary][1], NFT [564782158205736903FTX EU - we are here #244831][1], NIO-20210824[0], OLY2021[0], OMG-PERP[0], OXY[0.39717967], OXY-PERP[0], PERP-PERP[0], PFE-20210326[0], POLIS-PERP[0], RAMP-PERP[0], RAY[441.52927119], RAY-PERP[0], RUNE-PERP[0], SLV-20210326[0], SOL[0.03415514], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[-3.31000000], SOS[5000000], SOS-PERP[0], SRM[515.54397063], SRM_LOCKED[418.1686734], SRM-PERP[0], STEP[.00000001], SUSHIBULL[2872.26472758], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20201225[0], UBER-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[84.64], USD[T0.00000006], USTC[4068.09748157], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00331027		1INCH-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[1], LUNA2[0.00919494], LUNA2_LOCKED[0.02145488], LUNC[2002.219506], TONCOIN[.99981], USD[0.00], USD[T0.36890200], XRP[386.297526], XRP-PERP[0]		
00331030		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCR-PERP[0], BIDEN[0], BIT-PERP[0], BNB[0.15037675], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.00000003], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-TERP[0], CVC-PERP[0], CVX-PERP[0], DAI[318.10573256], DASH-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[4700], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0930[0], ETH-PERP[0], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000005], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[7989.00991825], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[170.38473293], SRM_LOCKED[598.96152406], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[.00000001], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[16273.85], USD[T0.00000005], USD-T-0624[0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20201225[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0624[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331034		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005671], BTC-MOVE-0221[0], BTC-MOVE-0320[0], BTC-MOVE-0320[0], BTC-MOVE-0507[0], BTC-MOVE-1103[0], BTC-MOVE-20210128[0], BTC-MOVE-20210201[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210210[0], BTC-MOVE-20210216[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210801[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210821[0], BTC-MOVE-20210904[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], COMP-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-TERP[0], CVC-PERP[0], CVX-PERP[0], DAI[318.10573256], DASH-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[4700], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0930[0], ETH-PERP[0], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000005], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[7989.00991825], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[170.38473293], SRM_LOCKED[598.96152406], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[.00000001], UNI-0624[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[16273.85], USD[T0.00000005], USD-T-0624[0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-20201225[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0624[0], YFI-PERP[0], YFI-PERP[0]		
00331045		FTT[.00000001], NFT [545313739901454245The Hill by FTX #33880][1], SRM[7.10863783], SRM_LOCKED[27.09136217], TRX[.000007], USD[T0]		
00331064		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00356823], LUNA2_LOCKED[0.00832587], LUNC[776.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00331066		APE-PERP[0], BTC[.00000026], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LUNA2[0.00000622], LUNA2_LOCKED[0.00001453], LUNC[1.35597464], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[0.00], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00331086		ETH[0], ETHW[0.00091148], EUR[0.00], FTT[0], LINK[.0768735], LINK-PERP[0], MATIC[0.63979541], SRM[.13385885], SRM_LOCKED[1.85583504], SXP-PERP[0], TRX[1125.99867], USD[0.19], USD[T0]		
00331089		ADA-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.25194393], SRM_LOCKED[4.74805607], STEP-PERP[0], SUSHI[.00541676], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331099		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[361510.24], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.05087], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[1546.2257578], BNB-PERP[0], BNT[0.00000001], BOBA-PERP[0], BTC[0.53428321], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM[0.00197622], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0.1207.20000000], ETH[1.00846613], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHB[9.38299999], ETHW[0.60538944], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONTI[0.00000001], FTM[0.6902807], FTM-PERP[0], FTT[1000.00595108], FTT-PERP[24770.29999999], FXS[0.08399999], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSMB-PERP[0], LDO-PERP[0], LEO[0.07570436], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC[1.04560202], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[5], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OGM-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[3615.04], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLF3[4339], SLP-PERP[0], SNX-PERP[0], SOL[0.00498302], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[13.78586607], SRM_LOCKED[14331.50399591], SRM-PERP[0], STG-PERP[0], SUSHI[11788293], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00031], TRX-PERP[0], UNI-PERP[0], USD[-1111401.44], USDT[379617.26899342], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000016], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0.00000001]		
00331107		BNB[0], DOGE[0], ETH[0], LUNA2[0.00001378], LUNA2_LOCKED[0.00003216], LUNC[3.0017841], SOL[0], TRX[0.000001], USD[0.00], USDT[0.00000001], XRP[0]		
00331121		BT[C],00000034[, CAKE-PERP[0], CLV[.068], COPE[0.00000001], CRO[9.79790462], CRO-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], OKB-PERP[0], ROSE-PERP[0], SOL[0], SPELL[.024], SPELL-PERP[0], USD[0.00], USDT[0], XRP[0], YFII-PERP[0], YFI-PERP[0]		
00331132		NFT (292074742695920642/The Hill by FTX #4721)[1], NFT (366620037111985161/FTX EU - we are here! #219279)[1], NFT (369487537668057528/FTX AU - we are here! #20140)[1], NFT (491854539278743458/FTX EU - we are here! #219275)[1], SRM[1.403491], SRM_LOCKED[48.64500361], USD[0.00], USDT[0]		
00331136		BT[C][0], FTT[819.9], SRM[0.13220579], SRM_LOCKED[117.7879421], USD[3803.58]		
00331150		AAVE[2.1067293], ALPHA[274.94665], ATLAS[798.11972], BADGER[6.91865752], BT[C][0.11651795], COMP[0.54329458], COT[80.984286], CREAM[2.30955186], DOGE[1463.911886], DYDX[22.995538], FTM[68.97575], FTT[6.1983548], GALA[89.98254], GRT[140.972646], LINK[5.0990106], LTC[.61987972], NFT (395753708521817449/The Hill by FTX #37595)[1], OMG[15.496993], POLIS[3.999127], RUINE[13.92123183], SNX[16.8967214], SOL[.52], SRM[28.41866241], SRM_LOCKED[.38035167], SUSHI[23.995344], SXP[60.688242], USD[4236.77]		USD[1341.11]
00331167		BT[C][0.00003284], EUR[0.93], FTT[150.0975], MATIC[6.75551009], MTA[.0838515], SAND[.01345], SNX[0.02907637], SRM[3.24300143], SRM_LOCKED[12.35699857], USD[31031.93], USDT[1.73279618]		EUR[0.90]
00331168		AAVE[.0023259], AGLD[.017809], AGLD-PERP[0], AMPL-PERP[0], ATOM[0], ATOM-PERP[0], BADGER[.0000271], BADGER-PERP[0], BAO[369.95], BCH[.00063108], BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FXS[.0012], FXS-PERP[0], KSHIB[5.0179], LINA[9.1822], LINA-PERP[0], LOOKS-PERP[0], LUNA2[20.1640236], LUNA2_LOCKED[47.0493884], MANA[21929], OKB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.867], ROOK[00059476], ROOK-PERP[0], RUNE-PERP[0], SHIB[89423], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.48814], SRM-PERP[0], STEP-PERP[0], USD[4.42], USDT[.008694], USTC[0.23040974], XRP[.630376], XRP-PERP[0], ZEC-PERP[0]	Yes	
00331173		ETH[0.03894363], ETHW[0.038574], FTT[0.04014278], LUNC[0.00007], SGD[0.01], USD[4.37], USDT[0.08945792]	Yes	
00331186		BCH[.00063504], BCHA[.00286233], BCBULL[.0033646], BEAR[2.07], BULL[0.00000024], DOGE[234.95535], DOGEBULL[3372.43757956], ETCBEAR[13403.2], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036549], NIO[0.00391272], TSLA[.009886], USD[0.01], USDT[0.00551372]		
00331201		BT[C][0.000000001], DOGE[7.51218585], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007942], TRX[.000121], USD[0.00], USDT[0.00302803]		
00331206		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BT[C].000008391], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202121[0], BTC-MOVE-202102[0], BTC-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETH[.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[30.00082995], FIL-2021225[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FTT[0.7811473], FTT-PERP[0], HOLY-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.29047296], LUNA2_LOCKED[0.6777025], LUNC[63251.1], LUNC-PERP[0], OKB-PERP[0], OP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[122.21495503], SRM_LOCKED[559.26337467], SUSHI-20210924[0], SUSHI-PERP[0], TRUMP[0], TRX[.000068], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
00331208		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BCH[.00125511], BCH-PERP[0], BNB-PERP[0], BT[C][0], BTC-PERP[0], DOT-PERP[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Tokens / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00331304		1INCH[.95921905], AMPL[0], AVAX[0.01341935], BAL[.00752692], BAW[571.61015249], BIT[632035], CEL[.0644], CRV[.77155267], DAI[.08130077], ETH[0.00000001], ETHW[0.00088258], FTT[0.07886690], HXRO[.03307419], IMX[.12883459], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095806], MCB[.001], MEDIA[.003124], MER[.081486], MTA[.27579735], ROK[.0.00000001], SNX[.0827185], SOL[.00548316], SRM[.81386277], SRM_LOCKED[27.38613723], TRX[.001484], UBXN[.075], USD[1373.89], USD[0.05617495]		
00331351		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[.79.60000000], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.2.99987383], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0306315], LUNA2_LOCKED[0.07448436], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-123[0], SOL[0], SOL-PERP[.2650.88], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.96706.01], USD[96706.01], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331353		FIL-20201225[0], FIL-PERP[0], FTT[.570276], LUNA2[0.00002468], LUNA2_LOCKED[0.00004684], NFT [306357922514254637/Mexico Ticket Stub #1380][1], NFT [317051469864619608/Belgium Ticket Stub #1955][1], NFT [337101041173799257/FTX Crypto Cup 2022 Key #21272][1], NFT [34038109073242759/Singapore Ticket Stub #1843][1], NFT [34368236690233563/Austria Ticket Stub #2891][1], NFT [365101569177405634/FTX AU - we are here! #2053][1], NFT [372363452161427474/Silverstone Ticket Stub #677][1], NFT [38277292255131768/Baku Ticket Stub #1960][1], NFT [417164179271253443/FTX AU - we are here! #25998][1], NFT [453339221975258202/Austin Ticket Stub #1217][1], NFT [480634625917804623/FTX EU - we are here! #78399][1], NFT [508814921739166220/FTX EU - we are here! #78553][1], NFT [54535654507809939/Montreal Ticket Stub #653][1], NFT [569345585123023895/FTX AU - we are here! #5243][1], NFT [571540072448866516/FTX EU - we are here! #76235][1], NFT [57402382182820859/The Hill by FTX #4283][1], SOL[.00448523], SRM[2.35939422], SRM_LOCKED[13.29714238], USD[0.01], USD[0], USTC[.0028422]		
00331364		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-20201225[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[8.12850054], SRM_LOCKED[30.8818281], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.32], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00331366		BNB[0], ETH[0], FTT[1035.9], NFT [291345173841155198/FTX AU - we are here! #38532][1], NFT [324181464501691730/FTX EU - we are here! #238486][1], NFT [457859361609703620/FTX EU - we are here! #238512][1], NFT [476398531626728636/FTX EU - we are here! #238507][1], NFT [547880291734138440/FTX AU - we are here! #38417][1], NFT [56894144955824999/The Hill by FTX #19064][1], SRM[21.39634092], SRM_LOCKED[244.28365908], USD[0.00]		
00331377		LUNA2[1.87913046], LUNA2_LOCKED[4.38463775], USD[0.64], USD[0.00000001], USTC[266]		
00331381		BTC[0], ETH[0], ETHW[0.00002138], FTT[90.2], LTC[0], LUNA2[4.92684939], LUNA2_LOCKED[11.49598192], LUNC[0], LUNC-PERP[0], STC[0.00000001], TRX[.000785], USD[0.24], USD[0]		
00331389		BTC[.00030793], DAI[.07820086], ETH[0.06596663], ETHW[.61628707], FTT[155], HT[.0820153], LEQ[.6473], LTC[.00420815], LUNA2[1.79430039], LUNA2_LOCKED[4.18670090], LUNC[390712.68752354], TRX[190.004685], USD[1.35], USD[1.01615810]		
00331399		AAVE-PERP[0], ALGO-PERP[0], ATLAS[10000.05], AVAX[2031.415402], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.084985], FTT-PERP[0], POLIS[.05851], SRM[11.66391188], SRM_LOCKED[49.23608812], TRX[0.000001], USD[9.02], USD[0.00559133], USTP-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00331406		BTC[0.00000027], BTC-PERP[0], DOGE[.0494], DOGE-PERP[0], ETH-.0930[0], ETH[.09792925], ETH-1230[0], ETH-PERP[0], ETHW[.00192925], LUNA2[22.00821149], LUNA2_LOCKED[4.68582681], SUSHI-PERP[0], USD[1.60], YFI-PERP[0]		
00331442		1INCH[0.0775625], 1INCH-20210625[0], 1INCH-PERP[9], AAVE[0.09632393], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0.09999999], ADA-20210625[0], ADA-20210624[0], ADABULL[0.00000001], ADA-PERP[.13], AGLD[.00000001], AGLD-PERP[3.70000000], AKRO[371.29805], ALXC[.04624435], ALXC-PERP[.300.34900000], ALGOBULL[247879320], ALGO-PERP[0], ALICE[2.735726], ALICE-PERP[.5.99999999], ALPHA[1458.3077275], ALPHA-PERP[.4], AMPL-PERP[.10], ANC-PERP[0], APE-PERP[0.70000000], AR-PERP[0.60000000], AR-PERP[0.10000000], ATLAS-PERP[.140], ATOMBULL[366337.49000002], ATOM-PERP[.0.05000000], AUDIC[.07.487005], AUDIC-PERP[3.70000000], AVAX[1.00184], AVAX-PERP[.0.20000000], AXS[.22759], AXS-PERP[.49999999], BADGER-PERP[.6344.01999999], BAL-20210625[0], BAL[.34087125], BAL-PERP[.0.75999999], BAND[.10194], BAND-PERP[.1.99999999], BAO-PERP[0], BAT-PERP[24], BCH[.52751422], BCH[.6218278], BCHEAR[0.000001], BCHBULL[10], BCH-PERP[0.05169999], BEAR[6008.1129], BICO[21.694415], BIT[6.8075], BIT-PERP[.29], BNB[0.0494852], BNB-20210924[0], BNBULL[0.74907], BNB-PERP[0], BNT[130228], BNT-PERP[.4.99999999], BOBA[3.948], BOBA-PERP[.22183.3], BSV-PERP[0.01000000], BTC[0.13292692], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-1230[0.00019999], BTC-20210624[0], BTC-14642[3], BTC-PERP[.0.00730000], BTTPRE-PERP[0], BULL[0.14872691], C98[.00000001], C98-PERP[8], CAKE-PERP[.17241.39999999], CELO-PERP[.2], CEL-PERP[.2.10000000], CHR-PERP[25338], CHZ[11.657375], CHZ-20210625[0], CHZ-PERP[.20], CLV[.093755], CLV-PERP[.1.16462.3], COMP[.0208243], COMP-20210625[0], COMP-PERP[0.05700000], COPE[.64685], CREAM-PERP[.0.12000000], CRO[29.3189], CRO-PERP[40], CRV[8.18302], CRV-PERP[7], CVC-PERP[.6], DASH-PERP[.0.10999999], DAWN-PERP[1.70000000], DEFU-PERP[0], DENT[6741.505], DENT-PERP[.11516800], DMG-PERP[0], DODO-PERP[55.99999999], DOGE-20210924[0], DOGE[234.9418575], DOGEBULL[0.53987650], DOT-PERP[0.20210924[0], DOT[2.266999], DOT-PERP[1.09999999], DYDX[0.00000001], DYDX-PERP[.4.19999999], EDEN-PERP[.52.39999999], EGLD-PERP[0.23999999], ENJ[6.3733], ENJ-PERP[.26], ENS[.42657985], ENS-PERP[0.52999999], EOSBEAR[9275.15840375], EOSBULL[11046.38852252], EOS-PERP[.2.39999999], ETC-PERP[.0.60000000], ETH-.0325[0], ETH-.0624[0], ETH-.0930[0], ETH[1028.15945959], ETH-1230[0.00700000], ETH-20210924[0], ETH-20211231[0], ETHBEAR[1696.75], ETHBULL[3.98492578], ETH-PERP[.0.24499999], ETHP[1848.00], FIDA[1.26272], FIDA-PERP[16], FIDA-PERP[16], FTM-PERP[1.79999999], FLM-PERP[.25.69999999], FLOW-PERP[6.18999999], FTM[54.9107825], FTM-PERP[25], FTT[1000.83507253], FTT-PERP[0.70000000], GALA[69.63615], GALA-PERP[30], GRT-20210625[0], GRT[.213225], GRT-PERP[.4], HBAR-PERP[56], HNT[5465195], HNT-PERP[1.40000000], HOT-PERP[.4000], HT[1.525854], HT-PERP[0.43999999], HUM[54.9107825], ICP-PERP[.6], IMX[5218.720576], IOTA-PERP[.32], JST[1.806], KAVA-PERP[24.00000000], KNC-PERP[.75216501], KNC-PERP[.75216		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331497		1INCH-PERP[0], ADA-0930[0], APE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BILI-0325[0], BILI-0624[0], BILI-1230[0], BILI-20211231[0], BNB-0930[0], BTC[0.00005765], BTC-0624[0], BTC-MOVE-20210709[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20210917[0], COMP-PERP[0], DEF1-0930[0], DODO-PERP[0], DOGE[0], ETH-0325[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00052197], FTT[150.82902], FTT-PERP[0], FTT-0930[0], LUNA2[33.7408531], LUNA2_LOCKED[78.72865723], LUNC-PERP[0], NVDA-1230[0], OKB-0930[0], SHIB-PERP[0], SOL-0930[0], SRM[.0215277], SRM_LOCKED[12.43584444], TRX[.000002], TRX-PERP[0], USD[-.0.72], USDT[0.00574889], XRP-0930[0], YFI-0930[0]		
00331510		BTC[0], CREAM[.00963425], CREAM-PERP[0], FIL-PERP[0], FTT[25], LUNA2[0.05922587], LUNA2_LOCKED[0.13819371], LUNC[12896.56], TRX[.000793], USD[0.00], USDT[0]		
00331555		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFIBULL[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03919149], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SRM[.82061348], SRM_LOCKED[4.97252378], SRM-PERP[0], USD[0.11], USDT[0], XRP-PERP[0]		
00331596		BTC-PERP[0], ENJ-PERP[0], LINK-PERP[0], SRM[2.53817769], SRM_LOCKED[.07145792], TRX[.000001], USD[0.00], USDT[0]		
00331612		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[15000000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOMBULL[6363.7], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004443], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[10.45105531], LUNA2_LOCKED[24.38579573], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[8.44100000], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-.556.43], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[10.2729443], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331613		BTC[0.00000119], BTC-PERP[0], ETH[.00020257], ETHW[.00020257], FTT[0.00179995], LUNA2[0.00195947], LUNA2_LOCKED[0.00457209], LUNC[426.6789156], LUNC-PERP[0], RSR-PERP[0], SOL[.0030828], SOL-PERP[0], USD[0.01], USDT[1031.74000000]		
00331627		DMG[188.6], DOGE-PERP[0], FTT[0], JST[140], LUNA2[1.91765924], LUNA2_LOCKED[4.47453824], TRYB-PERP[0], USD[0.00], USDT[0], USTC[271.45393532]		
00331658		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[2.54979105], LUNA2_LOCKED[5.94951246], TRX[.000001], USD[662.60], USDT[0.00995967], XRP[533.60608], XRP-PERP[-1000]		
00331660		ETH-PERP[0], FTT[661.668981], GENE[.086263], GENE[.086263], RAY[.81], SOL[.9981], SRM[10.9818233], SRM_LOCKED[122.5781767], TRX[.000043], USD[0.00]		
00331663		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[.00000001], ALGOBULL[9209.755], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOMBULL[4.8302495], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AURY[.00049], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[.961597], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], BULLSHIT[2.218005], CHZ-PERP[0], COMPBULL[.0080416], COMP-PERP[0], CREAM-PERP[0], DEFIBULL[.00058425], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[94.9204], EOS-PERP[0], ETH[0.00000004], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04917144], FTT-PERP[0], GME-20210326[0], GRTBULL[.0720469], GRT-PERP[0], HOLY-PERP[0], HOOD[.00000001], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[.0898255], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.0967177], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLRS[.01125], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[38.89026405], SRM_LOCKED[298.60454028], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPI[0], SXPBULL[9.51193], SXP-PERP[0], THETABULL[0.00019369], THETA-PERP[0], TOMOBULL[94.033], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00008474], USD[0.19], USDT[0.01293109], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[.97643], XRP-PERP[0], XTZBULL[.945838], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331672		EDEN[24.5], FTT[179.07180238], NFT (42820063079193635/The Hill by FTX #21094)[1], SRM[311.56811871], SRM_LOCKED[43.97559209], USD[0.00], USDT[0]		
00331682		AGLD-PERP[0], ALPHA[.56664], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[6.5115], AURY[.91489], BIT[.4], BIT-PERP[0], BLT[.68805], BNB-20210326[0], BNB-PERP[0], BOBA[.075302], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[4], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00055068], ETH-PERP[0], ETHW[0.00074381], FIDA[.03153], FIDA-PERP[0], FIL-PERP[0], FTT[0.08740537], FTT-PERP[0], GENE[.003163], GOG[.13512], IND[.41908], LTC[.00666835], LTC-PERP[0], LUNA2[0.40973525], LUNA2_LOCKED[0.95604892], LUNC[.0086246], MAPS[.54399], MAPS-PERP[0], MATH[.01122443], MATIC-PERP[0], MBS[.192787], MEDIA[.004907], MNGO[4.9669], MOBI[25193939], MOB-PERP[0], OXY[.514804], OXY-PERP[0], PERP-PERP[0], POLIS[.062459], PSY[.9457885], RAY[.5621], RAY-PERP[0], REAL[.052405], RON-PERP[0], SOL[.007981], SPELL[.782], SPELL-PERP[0], STARS[.59963], SXP-PERP[0], TRX[2.10947], TRX-PERP[0], USD[50011.25], USDT[0.20337615], USTC[58], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00331692		SRM[1.86419647], SRM_LOCKED[16.37580353], TRX[.00017], USD[0.00]		
00331712		FIDA[537.99040573], FIDA_LOCKED[3.73867052], FTT[44.07919351], GST-PERP[0], INDI_1EO_TICKET[1], MATIC[0], NFT (342227048021012444/FTX AU - we are here! #39430)[1], NFT (365464983791658996/FTX AU - we are here! #56755)[1], NFT (430858480449988828/FTX EU - we are here! #193270)[1], NFT (446743963168487442/FTX EU - we are here! #193230)[1], NFT (52158728453471990/FTX EU - we are here! #193405)[1], NFT (537085747002249030/The Hill by FTX #4220)[1], SRM[206.8420945], SRM_LOCKED[5.30227728], TRUMPFEBW[N[26356], TRX[.000001], USD[479.10], USDT[0]		
00331724		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX[.0638415], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL[.00779344], BCH-PERP[0], BNB-PERP[0], BTC[0.00235617], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[-0.03000000], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00066355], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00066356], FIL-PERP[0], FLOW-PERP[0], FTT[10094.02883943], FTT-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.09994012], SNX-PERP[0], SOL[0.00517760], SOL-PERP[0], SRM[20.80525712], SRM_LOCKED[7142.11474288], TRX[.00078], USD[598.29], USDT[0.00244912], USDT-PERP[0], WAVES-PERP[0], WBTC[0.0001543], XAUT-PERP[0], XRP-20201225[0], XRP-PERP[0]		
00331725		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BOBA[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210924[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HXRQ[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LNK-20210625[0], LNK-20210924[0], LNK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MAPS[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL[0], SRM[43.68970092], SRM_LOCKED[220.12000776], SRM-PERP[0], STEP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00331766		APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.35710911], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LEO-PERP[0], LNK-PERP[0], LUNA2_LOCKED[638.6820007], LUNC-PERP[0], MATIC-PERP[0], NFT (329039996025503236/FTX Swap Pack #206)[1], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[0.54662655], SRM_LOCKED[315.7679458], USD[102526.35], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00331788		ADA-PERP[0], BIT[.533], BOBA-PERP[0], BTC[0], ETH[0], ETHW[.00266529], FTT[1000.01491810], FTT-PERP[0], GRT-PERP[0], SOL-PERP[0], SRM[.54671772], SRM_LOCKED[440.81268319], TRX[.000021], USD[6.04], USDT[0], WBTC[0]		
00331793		ATLAS[14467.99], AXS-PERP[0], BTC-PERP[0], CEL[.0907], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GENE[0.03814187], IMX[0.01668678], POLIS[144.6], SOL-PERP[0], SRM[.56761837], SRM_LOCKED[133.4328163], SUSHI-PERP[0], USD[0.00], USDT[0.00099322]		
00331834		BNB[0.02052522], BTC[0.00019081], BTC-20210326[0], BTC-PERP[0], DOGE[0.21172974], ETH[0.00097024], ETH-20210326[0], ETH-PERP[0], ETHW[0.00097024], FTT[0.00376509], LUNA2[0.00537963], LUNA2_LOCKED[0.01255247], LUNC[0.00081711], NFT (574843201079923711/USDC Airdrop)[1], USD[-0.04], USDT[20.49149040], USTC[0.76151249]	BNB[.02], DOGE[21027], USDT[20]	
00331837		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00762974], BTC[.00051446], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00074891], ETH-PERP[0], ETHW[.00074891], FTM[.7889322], FTM-PERP[0], FTT[9.10502467], FTT-PERP[0], LINA-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[0.91010265], LUNA2_LOCKED[2.12357287], LUNC[198176.77], LUNC-PERP[0], MANA-PERP[0], MNGO[1207.43293956], MNGO-PERP[0], OXY[257.08737346], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[.01430923], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TULIP[12.43177275], TULIP-PERP[0], USD[121.11], USDT[.466.01047685], XLM-PERP[0], YFI-PERP[0]		
00331838		AAPL[.0000173], AAPL-1230[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-0624[0], AVAX-1230[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0.52084684], BRZ-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], CEL[0.00000001], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], COMP-1230[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-1230[0], DOT[0], DOT-1230[0], DOT-PERP[0], EOS-1230[0], EOS-PERP[0], ETH[0.00038078], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FB[0.08003266], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GBP[23880.22], GENE[.00000001], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GOOGL[0.000106], GOOGL-1230[0], GRT[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00946108], LUNA2_LOCKED[0.02207586], LUNC[0.01775637], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFLX[.0400056], NFLX-1230[0], OKB[0.06989505], OKB-0325[0], OKB-0624[0], OKB-0930[0], OKB-1230[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[29245812], SRM_LOCKED[253.41497324], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TRX[35.95576816], TRX-PERP[0], TRYB-PERP[0], TSLA[.0000248], TSLA-1230[0], USD[23529.31], USDT[0], USDT-20210924[0], USTC[0.80754806], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00331841		AACH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[4.48104725], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.2495999], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01712542], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[7.1626248], LUNA2_LOCKED[18.0932579], LUNC[1680672.26], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OGM-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[235166.6], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[0], USD[-3740.51], USDT[1.65708845], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00331874		1INCH[0], 1INCH-0325[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0624[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0.00000001], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0930[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0006226], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[0.00000001], LINK-0325[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[36.780448915], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OGM-0325[0], OGM-20210625[0], OGM-PERP[0], LUNA2_LOCKED[0.00000001], ONT-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAX[0], PAXHEDGE[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[100], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0830[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-0930[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0930[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[-17.51], USDT[20.95759933], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-0325[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00331901		ATOM[78.78437069], AVAX[0], BTC[0.00020000], CEL[0], DOGE[0], ETH[0], FTT[25], LINK[0], LTC[0], LUNA2[2.69589628], LUNA2_LOCKED[6.29042466], MATIC[0], SOL[0.00177905], USD[577.11], USTC[381.61714899]		ATOM[78.775773], SOL[001776], USD[576.49]
00331920		AAVE[0], ATOM-PERP[0], BTC-20201225[0], BTC-PERP[0], CEL[0.07315904], CEL-PERP[0], DEFI-20201225[0], DEFIULL[24.68], DEFI-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], FIDA[75639768], FIDA_LOCKED[1.00125076], FTT[150.6793311], GRT[179.41671662], HNT[0569514], LINK-20201225[0], LINK-PERP[0], LTC[0.0001674], LTC-20201225[0], LTC-PERP[0], LUNA2[0.00001526], LUNA2_LOCKED[0.00003562], LUNC[0.001946], NFT[487549110413893643The Hill by FTX #4163711], OXY[41.97207], RAY[0], REN[0.39352277], RSR[0], SNX[0.00711957], SOL[0.005847], SRM[1780662], SRM_LOCKED[13247432], SUSHI[0.02744326], TRX[0.00058], TRX-20201225[0], USD[200.63], USDT[0.00000002], USTC[0.00216], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0]		
00331925		SRM[0.0007735], SRM_LOCKED[0.0031025], USD[0.00]		
00331937		AMPL[0], AUD[0.66], BTC-PERP[0], CHF[0.00], FIL-20201225[0], FLOW-PERP[0], FTT[0.14187779], FTT-PERP[0], GRT-20210326[0], JPY[0.00], LUNA2[0.04592380], LUNA2_LOCKED[0.10715554], LUNC[10244.38721477], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[0], SRM[9.2201711], SRM_LOCKED[10.17763949], STET[0], TRX[0.000777], USD[9.71], USDT[0.00000001], USTC-PERP[0]	Yes	
00331944		BCH[0], BNB[50.47239229], BTC[0], DOGE[14445.57528], FTT[576.658], SRM[38.88451079], SRM_LOCKED[234.11548921], TRX[0.00002], USD[0.00], USDT[0.000075], YFI[0.11293276]		
00331949		1INCH-PERP[0], ALXC-PERP[0], ALGO-PERP[0], AMPL[0.03461362], AMPL-PERP[0], ATLAS[3.5419], ATLAS-PERP[0], AXS-PERP[0], BCH[0.00072703], BIT[94015], BOBA-PERP[0], BSV-PERP[0], BTC[0.00009472], BTC-PERP[-0.0452], CAKE-PERP[0], CEL[0.02607804], CEL-PERP[0], CHR-PERP[2458], EGLD-PERP[0], ENS[0.0094683], EOS-PERP[0], ETH[0.0012040], ETH-PERP[0], ETHW[0.00012040], ETH-PERP[0], FIDA[752.98005], FIDA-PERP[0], ICX-PERP[0], IMX[0.01545], KAVA-PERP[0], KNC[0.02129220], LEO[0.92354482], LINK[0.041461], LTC[0.0248575], LUNA2_LOCKED[839.1624783], LUNA2_PERP[105.1], MAPS[21134], MAPS-PERP[0], MER-PERP[0], OKB[0.00058576], ONT-PERP[1780], POLIS[0.084689], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.51875926], RAY-PERP[0], RON-PERP[0], RUPE-PERP[0], SC-PERP[0], SLP[1.7787], SLP-PERP[0], SUSHI[0.32431716], THETA-PERP[0], TRX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00058576], UNI[0.30540551], SRM_LOCKED[0.7191957], SUSHI-PERP[0], TRU-PERP[0], USD[317.17], USTC[0], ZEC-PERP[0]		BCH[0.000676], LEO[9202], USD[1.241528]
00331957		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALTBULL[0], BAL-PERP[0], BCH-PERP[0], BNB[1.15763109], BNB-PERP[0], BTC[0.35372204], BTC-PERP[0], BTC[0.000000001], CHZ-PERP[0], COPE[36], DOGE-PERP[0], DRGNBULL[0], EOS-PERP[0], ETCBULL[0], ETH[0.14909023], ETH-PERP[0], ETHW[57.384832], FIL-PERP[0], FTM-PERP[0], FTT[69.65731925], FTT-PERP[0], GALA[70], GALA-PERP[0], HTBULL[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[5.63829863], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.08510048], SOL-PERP[0], SRM[18.08313391], SRM_LOCKED[0.7191957], SUSHI-PERP[0], TRU-PERP[0], USD[317.17], USTC[0], ZEC-PERP[0]		
00331992		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BRZ[0.00000002], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-20210326[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ[0], ENS[0.00000001], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA[3.52221807], FIDA_LOCKED[17.13997154], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.08780795], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00332012		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.46776641], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[1.02146019], ETH-PERP[0], ETHW[1.02146018], EUR[0.00], FTT[25.58541414], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00044592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNA2-PERP[0], MATIC[0.00000002], MATIC-PERP[0], RAY[12], SHIB-PERP[0], SOL[32], SOL-PERP[0], SRM[0.00046592], SRM_LOCKED[0.044444], SRM-PERP[0], USD[1.20], VET-PERP[0], XLM-PERP[0], XRP[408.56102298]		
00332034		AUD[0.00], BAL[0], CAD[0.00], CHF[0.00], ETH[0], EUR[0.00], FIL-20201225[0], FLOW-PERP[0], FTT[0.11226638], HKD[0.00], LUNA2[0.00358271], LUNA2_LOCKED[0.00835966], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SOL[0.00376688], TRY[0.00], TSLA[0.00227238], USD[5.52], USDT[0], USTC[0], USTC-PERP[0], ZAR[0.00]	Yes	
00332059		ADABULL[0.00005829], ADA-PERP[0], BNB-PERP[0], BTC[12.87060000], BTC-PERP[0], BULL[0.00004002], DOGE[5], DOT-PERP[0], ETH[0.00050800], ETHBULL[0.00001925], ETH-PERP[0], ETHW[0.00050800], EUR[0.26], FTT[0.447095], HOT-PERP[0], RAY-PERP[0], SOL[0.00343725], SOL-PERP[0], SRM[1.28135798], SRM_LOCKED[4.95864202], TRYB-PERP[0], USD[0.46], USDT[40520216]		
00332061		BNB[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0054534], OKB-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.02], USDT[0.11551360]		
00332064		1INCH-20210326[0], 1INCH-PERP[0], AAPL[1.000005], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.000005], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIDEN[0], BIT-PERP[0], BTC-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC[0.00017455], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CBSE[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COIN[1.01534860], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[27.228], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENS[10.00005], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[0.97890580], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00015850], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[181.16624145], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY[9.794515], HOLY-PERP[0], HOOD[1.000005], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[17.80115575], LUNA2_LOCKED[41.53603007], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NFLX-0624[0], NVDA-0325[0], OKB-20210326[0], OKBULL[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[200], PAXG-20210326[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20210326[0], PRIV-PERP[0], QTUM-PERP[0], RAY[9.998385], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.000005], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SQJ[58853600], SRM[5.08157552], SRM_LOCKED[106.03700432], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TSLA[0.0000002], TSLAPREP[0], UNI[10.00050000], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[3402.60], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332093		ADA-PERP[0], ATLAS-PERP[50], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LUNA2[0.12535202], LUNA2_LOCKED[0.29248806], LUNC[27295.6677695], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[30707], USD[-2.84], USDT[6.00000228], XLM-PERP[0], XRP-PERP[0]		
00332102		AAVE-PERP[0], ADABULL[0.00009817], AGLD-PERP[0], ALTBEAR[1033.80000000], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[470.68769155], BAT-PERP[0], BCH-PERP[0], BNBEAR[349359030], BNBBULL[0], BNB-BERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-20211025[0], BTC-MOVE-20211030[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[71.46086721], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[1395.89617], ETH[0], ETHBEAR[0.00000004], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HTBULL[0], HUM-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINKBULL[821.49582651], LUNK-PERP[0], LIRC-PERP[0], LTC[0], LTCBULL[398.24843004], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.84446664], LUNA2-PERP[0], MANA-PERP[0], MATICBEAR2021[5992.2], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGM-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-20211231[0], THETABULL[14.746392], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNISWAPBULL[0.04747928], USD[-1.93], USDT[0.00000001], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP[13.35209842], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[100.4687275], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT (FTM/NFT ID)	Earn Indicator	Token / Fiat in Lend
00332127		1INCH[0.00000001], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT[71.52374457], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BIT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.46650434], LUNA2_LOCKED[3.42184346], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[1.48], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332143		1INCH[0], 1INCH-0624[0], 1INCH-1230[195], 1INCH-20210326[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210924[0], ALT-20211231[0], AMPL-PERP[0], ANC-PERP[0], ANC-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-0930[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-20201225[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-HASH-202024[0], BTC-HASH-202101[0], BTC-MOVE-20210326[0], BTC-MOVE-202104[0], BTC-MOVE-20210625[0], BTC-MOVE-202202[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-0624[0], DEF1-1230[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GBTC-0624[0], GBTC[222.89640938], GLMR-PERP[0], GMT[0], GMT-0930[0], GMT-1230[105598], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HT[16390.12416624], HT-20201225[0], HT-PERP[0], ICP-PERP[0], INDI_IDO_TICKET[1], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNC[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LUNA2[0.00416875], LUNA2_LOCKED[0.00972709], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], NEO-20201225[0], NEO-PERP[0], NFT (330627970075162324/FTX EU - we are here! #102825)[1], NFT (382002738828389876/FTX EU - we are here! #102825)[1], NFT (436729615365558853/FTX EU - we are here! #103249)[1], OKB[0], OKB-20201225[0], OKB-20210326[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00248244], SOL-20201225[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.22309682], SRM_LOCKED[530.22604581], SRM-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], TRX[0], TRX-0325[0], TRX-0624[0], TRX-0930[0], TRX-20210326[0], TRX-PERP[0], UN[0], UNI-20201225[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[-32754.52], USDT[0.02445867], USDT-0325[0], USDT-20210924[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WBT[0], WBT[0], XRP-20201225[0], XRP-PERP[0], YFI[0], ZIL-PERP[0]	HT[14059.275144]	
00332153		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0727[0], BTC-MOVE-201922[0], BTC-MOVE-20210924[0], BTC-MOVE-201929[0], BTC-MOVE-20211220[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CROWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINC-PERP[0], MINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00850708], SRM_LOCKED[0.1432287], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00011000], TRX-PERP[0], USD[0.00], USDT[-0.00263307], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00332168		DOGE[3], ETH[.397963], ETHW[.397963], SRM[88.71619931], SRM_LOCKED[1.12022735]		
00332194		1INCH-PERP[0], AAVE[0.1304415], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00729214], BNB-0930[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000253], BTC-20210625[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0207[0], BTC-MOVE-0214[0], BTC-MOVE-0228[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0326[0], BTC-MOVE-0408[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], COMP-000046], COMP-20210625[0], COMP-PERP[0], COPEI[0.00000001], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.53509591], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE[24.26723455], DOGE-PERP[0], DOT[0.0449138], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.99795073], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.67489024], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HXRC[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINC-PERP[0], LINA-PERP[0], LINK-07085417], LINK-0325[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.03244957], LTC-20210625[0], LTC-PERP[0], LUNA2[1.05912446], LUNA2_LOCKED[2.47129042], LUNC[0.00971868], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0.00000001], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20210625[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], TQUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.04505316], SNX-PERP[0], SOL[0.01969259], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHIBULL[9097.17889010], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX[53175284], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[3.53], USDT[0.00007038], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.33239549], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00332210		1INCH-PERP[0], AAVE-PERP[0], ACB-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[62500000], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0.011224], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BB-20211231[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[-0.36753385], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00000829], BYND-20210924[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GME[0.0332197], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[-0.01580394], LTC-PERP[0], LUNA2[2.84727442], LUNA2_LOCKED[6.84364031], LUNC[620000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[-0.00013566], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.04505316], SNX-PERP[0], SOL[0.01969259], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX[53175284], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[3.53], USDT[0.00007038], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.33239549], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00332260		BULL[0], ETHBULL[0], FTT[0.04985751], LUNA2[4.58353965], LUNA2_LOCKED[0.69492586], USD[0.00], USDT[0], XLMBULL[0]		
00332267		AMPL[0.00000013], AMPL-PERP[0], BTC[0.00000986], BTC-MOVE-0113[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0330[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0510[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0818[0], BTC-MOVE-0826[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1020[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[-0.1], BTC-MOVE-1112[0.0292], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CUSD-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], HOLY[55.4], HOLY-PERP[-1.00], JASMY-PERP[0], LUNA2[0.00551098], LUNA2_LOCKED[0.01285892], LUNC[1200.02512670], PAXG[0.001], RAMP-PERP[0], TRUMP[2024[0], TRX[0.00013], USD[1514.05], USDT[0], WBT[0.00019992]		
00332269		FTT[0.0088699], FTT-PERP[0], SOL[1134.79439243], SOL-PERP[0], SRM[1.1681056], SRM_LOCKED[1012.16350671], USD[0.00]		
00332279		1INCH[0.73508187], AAVE[0.00706399], ALPHA[0.9635013], AMC[0], APE[0.05448043], APT[0.14597655], ASD[0.06376882], ATOM[0.09376120], AUD[0.00], AXS[61.95197029], BABA[0], BAND[490.01480546], BCH[0.00090937], BIL[0], BNB[0.05756367], BNT[0], BNTX[0], BOBA[0.06194333], BRZ[0.23090979], BTC[0.00456128], CAD[0.07], CEL[0.03286708], COMP[0], CUSD[0.76003909], DAI[0.04421522], DKN[0], DMG[0.0666765], DOGE[0.93421707], DOT[0.10004383], ETH[0.08214314], ETHER[0.06374527], ETHW[0.08170264], EUR[1.00], FTM[0.39414441], FTT[160.0878905], GBP[934.94], GBT[0.00000210], GME[0.00000002], GMEPRE[0], GMT[0.95529089], GRT[0.95696218], HOOD[0], HOOD_PRES[0], HT[145.79394029], KNC[0.04811639], LINK[0.03080748], LOOKS[0.40717784], LTC[0.00167130], LUNA2[115.0958133], LUNA2_LOCKED[268.5568976], LUNC[34.38523864], MATIC[24.14516977], MCR[0.0073343], MKR[0.10307897], MSTR[0], NIO[0], OKB[0.01758573], OMG[0.21413273], PAXG[0.00007074], PORT[0.0246975], PYPL[0.00090844], RAY[0.39481121], REN[0.37457281], RSR[1.62148453], RUNE[0.02503364], SNX[0.02847988], SOL[53.31711559], SRM[36194774], SRM_LOCKED[87505784], SUSHI[0.3287114], SXP[138.98761643], TLR[0], TOMO[0.06629922], TRX[0.11097904], TRYB[0.03983385], TSLA[0.00291509], TSLAPRE[0], UBX[0.32381099], UBXT_LOCKED[55.74610791], UNI[0.00861764], USD[1835.92], USD[201.90491936], USD[16292.34636075], XAUT[0.00005676], XRP[0.33244952], YFI[0.000307361]		1INCH[.734634], AAVE[.007061], ALPHA[.962105], APE[.054476], ATOM[.093498], AXS[61.501691], BAND[488.342398], BCH[.000905], BNT[.057449], BTCT[.004559], DOGE[.933678], DOT[.099805], ETH[.082039], EUR[1.00], FTM[.393503], GBP[934.53], GRT[.954643], LINK[.030784], LTC[.001669], MATIC[24.123942], MKR[.102549], OKB[.017094], OMG[.213429], REN[.374534], RSR[1.62109], SNX[.028353], SOL[53.147917], SUSHI[.328923], TRX[.110025], TRYB[.039764], TSLA[.002913], USD[1834.21], USD[201.526159], XAUT[.000065], XRP[.332296], YFI[.000371]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332290		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[7.09135408], BNB-PERP[0], BTC[0.04101695], BTC-20210625[0], BTC-MOVE-2021061[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], DAI[0], DASH-PERP[0], DAWN[.0826435], DAWN-PERP[0], DEFI[0], DEFIBULL[0], DEFI-PERP[0], DENT[1.518], DENT-PERP[0], DOGE[12965.9428896], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[-0.00054925], ETH-PERP[0], ETHW[-0.00084522], FIDA-PERP[0], FIL-PERP[0], FTM[.00418], FTT[1071.47236503], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0.00175751], LINK-PERP[0], LTC-20210625[0], LUNA2[5.51144620], LUNA2_LOCKED[12.86004115], LUNC[790511.01553818], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.02550001], MATIC-PERP[0], MEDIA[.000198], MEDIA-PERP[0], MID-20210625[0], MID-PERP[0], MKR[0.00000001], MKR-PERP[0], NFT (331528702134778592/FTX Swap Pack #276 (Redeemed))[1], NFT (373395700891523171/JOIN THE DARK SIDE TEE #1)[1], NFT (390214752477591587/GENERAL GRIEVOUS PONCHO #2)[1], NFT (464304385425824900/SITH LORD TEE #3)[1], NFT (469442181650667158/RED VADER PONCHO #8)[1], NFT (469775891681063402/GENERAL GRIEVOUS HOODIE #1)[1], NFT (510230404147723843/SITH LORD TEE #2)[1], NFT (5219087835325810/SITH TROOPER TEE #2)[1], NFT (541559148091813273/FIRST ORDER SNAPBACK #4)[1], OKB-PERP[0], PERP[.000336], RAY-PERP[0], REN-PERP[0], REEF-PERP[0], REND-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[254], SHIB-PERP[0], SOL-20210625[0], SOL[61.40381166], SOL-PERP[0], SRM[62.07633622], SRM_LOCKED[306.87546036], SRM-PERP[0], SUX-20210625[0], SUSHI-PERP[0], SUSHI-PERP[0], SUX-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00003300], TRX-20210625[0], TRX-PERP[0], TSLA[.00000003], TSLA-PREP[0], UNI-20210625[0], USD[30719.83], USDT[53.25524549], USDT-PERP[0], USTC[2.37204245], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI[0.00000001], YFI-20210326[0], YFI-PERP[0]	Yes	
00332296		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BTC[0.06403345], BTC-PERP[0], CREAM-PERP[0], CRV[0], CVX[0], DEFI-PERP[.527], EOS-PERP[0], ETH[0.68918139], ETH-20201225[0], ETH-PERP[0], ETHW[.68918139], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01544513], GOODS[0], ICX-PERP[0], LINK-PERP[0], LTC[34.82617683], LTC-PERP[0], LUNA2[0.00218088], LUNA2_LOCKED[0.00508872], LUNC[474.892], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-983.77], USDT[382.98915549], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00332302		BNB[0], BTC[.00000058], BTC-PERP[0], FTT[0.29993846], FTT-PERP[0], GST-PERP[0], LUNA2[4.64459971], LUNA2_LOCKED[10.72927195], LUNC[0], LUNC-PERP[0], SOL[.0065256], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000012], USTC-PERP[0]	Yes	
00332319		BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], FTT[0.03289599], FTT-PERP[0], LEOP-PERP[0], LINK-PERP[0], SRM[.31505424], SRM_LOCKED[34.12432069], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.53], USDT[0], VET-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00332326		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDENT[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00039817], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09351641], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUGO-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTM-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (318165172646052243/Wild Friends PROMO)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[.0005249], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SNX-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[44.1129969], SRM_LOCKED[205.91241487], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00332329		ALICE[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM[0], DOT-PERP[0], ETH-PERP[0], FTT[0], RSR[.00000001], RUNE[0], SOL[0], SRM[0.00134431], SRM_LOCKED[.02306629], UNI[0], USD[0.00], VET-PERP[0], YFI[0]		
00332335		APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.05612998], SRM_LOCKED[48.63663313], SRM-PERP[0], USD[22270.23]		
00332336		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BIDENT[0], BTC[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.41095079], LUNA2_LOCKED[3.29221852], LUNC[304160.93], NEAR-PERP[0], NFT (296186332545085635/Uniform Filament #3)[1], NFT (299832581578125780/Fuck Your Gas #23)[1], NFT (300790756371375171/Fuck Your Gas #1)[1], NFT (304172314852381858/Fuck Your Gas #2)[1], NFT (310950710116250778/Fuck Your Gas #17)[1], NFT (313683461749329382/Uniform Filament #2)[1], NFT (3234342670871003994/Fuck Your Gas #22)[1], NFT (328388902023122845/Uniform Filament #10)[1], NFT (344262269936746005/Fuck Your Gas #24)[1], NFT (35259377748130444/Deep Fried Gas #8)[1], NFT (36021634040028456219/The \$3 Club Seafood Tower #3)[1], NFT (36316248345919540/Fuck Your Gas #7)[1], NFT (371656802272629001/Uniform Filament #9)[1], NFT (372880163752326166/The \$3 Club Seafood Tower #4)[1], NFT (3781820358462883/Fuck Your Gas #8)[1], NFT (37967909489098857/Deep Fried Gas #8)[1], NFT (3872538973289893/Fuck Your Gas #2)[1], NFT (387890464457005846/Deep Fried Gas #3)[1], NFT (40730105981510658/Fuck Your Gas #16)[1], NFT (4237311640255619/Uniform Filament #5)[1], NFT (43732755578465134/Fuck Your Gas #2)[1], NFT (442551520091781893/The Chef)[1], NFT (4476235867658693172/The \$3 Club Seafood Tower)[1], NFT (450568372123357486/Deep Fried Gas #4)[1], NFT (452474224795210209/Fuck Your Gas #4)[1], NFT (453004405469147156/Deep Fried Gas #2)[1], NFT (48064343454407452/The \$3 Club Seafood Tower #5)[1], NFT (481987798676053497/Testers Test)[1], NFT (487690248500129547/Testers Test)[1], NFT (489821795270366314/Uniform Filament #7)[1], NFT (477199009004774453/Uniform Filament #1), NFT (481858677131992002/Uniform Filament #5)[1], NFT (485128968578423152/Fuck Your Gas #6)[1], NFT (494344246398068216/Uniform Filament #4)[1], NFT (498465891164374867/Fuck Your Gas #4)[1], NFT (501368780317884275/Fuck Your Gas #9)[1], NFT (522048705187573964/The \$3 Club Seafood Tower #2)[1], NFT (530668278853181773/Uniform Filament #6)[1], NFT (54390278105509679/Deep Fried Gas #7)[1], NFT (557491374729541707/Deep Fried Gas #9)[1], NFT (559613776720997358/Fuck Your Gas #9)[1], NFT (562373842737967228/Fuck Your Gas #18)[1], NFT (56306587077739513/Fuck Your Gas #15)[1], NFT (574131389539351481/Fuck Your Gas #19)[1], ONT-PERP[0], ROOK-PERP[0], SOL[0.00000001], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], USD[646.70], USDT[0.07615265], USTC[2], XRP-PERP[0], ZEC-PERP[0]		
00332348		BTC[.002], FTT[10666.4650713], SRM[341.56904161], SRM_LOCKED[3190.03095839], UNI[.006578], USD[2.85], USDT[0.00953785]		
00332350		APT[0.17495190], ATOM[0], AVAX-PERP[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003134], RAY[.0172], SOL[.00897799], USD[0.00], USDT[0], USDT-PERP[0]		
00332359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AMPL[1.13152051], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[.097], BCH-PERP[0], .0.09699999], BIT-PERP[0], BNB[.04], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.0058], BTC-0930[0], BTC-1230[0], BTC-PERP[0], .0.00780000], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-0930[0], CELO-PERP[0], CRO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.07635518], CRV-PERP[0], CVX[.0020931], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGO-PERP[0], ENJ-PERP[0], EXCH-PERP[0], ETC-PERP[0], ETH[0.04825653], ETH-0331[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00053678], ETHW-PERP[0], EXCH-0930[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.00311437], FTT-PERP[0], FXS[.14658833], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.006418], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-0930[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (38855119001713590/The Hill by FTX #292471), OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], STEPR[695.6], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00015], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[2470924.28], USDT[0.00962424], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[.00012413], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.9999515], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00332361		DOT-20211231[0], LUNA2[0.11368744], LUNA2_LOCKED[0.26527069], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00]		
00332362	Contingent, Disputed	BTC[0.00002215], ETH[0.02864584], ETHW[0.02864582], EUR[120.76], TRX[0], USDT[0], WBTC[0]		
00332378		ATOM-PERP[0], BTC[0.01317592], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], LTC-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], SOL-PERP[0], SRM[1.00358414], SRM_LOCKED[4.75269203], SRM-PERP[0], USD[711.54]		
00332392		1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20201225[0], BCH-20210326[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[.0669769], BTC-0930[0], BTC-20201225[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202101124[0], BTC-MOVE-202101129[0], BTC-MOVE-20210403[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20201225[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.001.5883175], DOGE-20210326[0], DOGE-PERP[0], DRGN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[1.22026380], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00026379], FIL-PERP[0], FLM-PERP[0], FTT[0.13568777], FTT-PERP[0], GRT-PERP[0], HKD[0.71], HT[.07409675], HT-20201225[0], HT-PERP[0], ICP-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-20201225[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00696373], LUNA2_LOCKED[0.01624870], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY[.17399935], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], STEPR[695.6], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[3.19], USDT[9.25820290], USTC[.98575], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00332399		FTT[0.23418545], SOL-PERP[0], SRM[2.00883379], SRM_LOCKED[.07955812], USD[0.24], USDT[0]		
00332403		BTC[0], ETH[0], ETHW[0], FTT[0], SRM[19.90801277], SRM_LOCKED[76.66594438], USD[4.74], USDT[0]		
00332422		BTC[0.05227220], BTC-PERP[0], COMP[0], ETH[0.06067895], ETHW[80.00714635], FIDA[.17668278], FIDA_LOCKED[2.93447184], FTT[0], LUNA2[0.20200943], LUNA2_LOCKED[0.47135535], LUNC[36296.54014549], LUNC-PERP[0], MATIC[0], REN[0], SOL[1080.52186699], SRM[.00129304], SRM_LOCKED[.72308922], USD[78.77], USDT[0.00000001], USTC[5]		
00332425		ADABULL[0], AVAX[0.07931292], AVAX-PERP[0], BTC[0.00002451], BULL[0], DOGE[.99668], DOGEBULL[0], ENJ-PERP[0], ETHBULL[0], ETHW[4.99748273], FTT[0], FTT-PERP[0], .0.40000000], GALA[.99982], LINK[.07652], LTC-PERP[0], LUNA2[0.05266158], LUNA2_LOCKED[0.12287704], LUNC[11467.1718], LUNC-PERP[0], NEAR[600], RAY[0], RAY-PERP[0], RUNE[0.00117135], RUNE-PERP[0], SOL[0], STEPI[0], SUSHI[.00020608], THETABULL[0], TRX[.000048], USD[7963.70], USDT[5245.30657368]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332433		AAVE-PERP[0], ALICE-PERP[0], APE[3.5], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOT-20210625[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FTT[0.02888672], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-20210625[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-20210625[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SRM[12.54725378], SRM_LOCKED[199.48882491], SXP-20210625[0], TSLA-20210625[0], UNI-20210625[0], USD[0.66], USDT[0], XRP-20210625[0], YFII-PERP[0]		
00332469		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.0204], DOGE-1230[0], DOGE-PERP[0], DYDX[0.00062], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST[0.00146], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0.003036], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0.0704], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[0.00812], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUT-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.0800678], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00888], TRX-0325[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332477		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.0204], DOGE-1230[0], DOGE-PERP[0], DYDX[0.00062], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST[0.00146], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0.003036], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0.0704], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[0.00812], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUT-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.0800678], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00888], TRX-0325[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332492		APT[5497197], FTT[6.82291551], GMT[0.03375], LTC[0], LUNA2_LOCKED[10418.0298], LUNC[0.06091200], TRX[0.00011], USD[3840.85], USDT[26774.31221926]		
00332504		ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FIDA[0.0029256], FIDA_LOCKED[0.1215418], FTT[0], FTT-PERP[0], INJ-PERP[0], MATIC-PERP[0], RSR-PERP[0], SRM-PERP[0], STEP[0.00000001], SUSHI-PERP[0], TRX[0.000004], USD[0.09], USDT[0.00000001]		
00332510		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03160196], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0361768], LUNA2_LOCKED[0.08310792], LUNC[7755.82504866], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00907432], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-29.34], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFI-PERP[0]		
00332521		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0.17014079], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[308761.61519173], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.13142072], ETH-PERP[0], ETHW[2.13142071], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.29147812], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[66252031], SRM_LOCKED[222.50650785], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], USD[4578.87], USDT[1.32730387], WAVES-PERP[0], WBT[0.00000001], XLM-PERP[0], XRP[49881.17652640], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332530		AAVE[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-20210924[0], ETH[0.00007763], ETH-PERP[0], ETHW[0.37599313], EUR[0.00], FTM-PERP[0], FTT[150], LOOKS-PERP[0], LTC[0], LTC-20210924[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00666665], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROOK[0.00000001], SAND-PERP[0], SNX[0], SOS[0.0070001], SRM[319.37779558], SRM_LOCKED[2567.74742983], SRM-PERP[0], SUSHI[0], TOMO[0], TRX[0.00078000], UNI[0], USD[2.39], USDT[0.0098305], VET-PERP[0], XLM-PERP[0]		
00332543		AAVE-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[73001], DOGE-PERP[-3678], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00157546], LUNA2_LOCKED[0.00367607], LUNC[343.06], SC-PERP[0], USD[400.57], USDT[1162.79000000], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332555		APE-PERP[0], BCH[1.04174301], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[153], FTT-PERP[324.6], GMT-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777446], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SOL[10.172166], SOL-PERP[0], SRM[20.46067528], SRM_LOCKED[37946088], TRUMP[0], TRUMPFEB[0], TRUMPSTAY[38009.5925], USD[276.75], USDT[0.12646488]		BCH[1.029433]
00332568		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC[0.0624], AMC-097948, AMC-20210625[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.0098032], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-20210625[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-PERP[0], COMP-PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[1.5], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[26], FTT-PERP[3900], GME-0624[0], GME-20210326[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SUN[50375.17], TRUMP[0], UNI-PERP[0], USD[-1702.89], USDT[166.78000000], USTC-PERP[0], USTC[10], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00332576		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BIDEN[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0268471], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR[0], OLY202[0], OMC[0], OMC-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.02971662], SRM_LOCKED[17.16630191], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[0.000007], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00332584		1INCH-PERP[0], ADA-0325[0], ALGO-20211231[0], ALGO-PERP[0], APE[1510.5], APE-PERP[-1357.8], APT-PERP[0], AR-PERP[-259.6], ATOM[0.05000000], ATOM-0325[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[-12751.1], BAL-2021225[0], BAL-PERP[0], BCH-20210326[0], BCH-20210625[0], BIT-PERP[0], BNB[0.0008], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BSV-20201225[0], BSV-20210326[0], BTC[0], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[-0.02270000], C98-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-20210625[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-20210625[0], CREAM[44], CREAM-PERP[-44], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-20210326[0], EOS-20210625[0], EOS-20211231[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0.00073907], ETH-0325[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[-1.74400000], ETHW[397.10110319], ETHW-PERP[-432.1], FIL-0930[0], FIL-1230[-2807.9], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[-4039.68], FTM-PERP[-26759], IOTA-PERP[0], LINA-20201225[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00513141], LUNA2_LOCKED[0.01197330], LUNC[0.00293589], LUNC-PERP[-0.00000009], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[470416077094431677/FTX AU - we are here! #12814][1], NFT[532504238082104930/FTX AU - we are here! #12786][1], OKB-20201225[0], OKB-20210326[0], OKB-20210625[0], OKB-PERP[0], OMG-20211231[0], OP-PERP[0], PEOPLE-PERP[0], RNDR[6000], RNDR-PERP[-6000], RON-PERP[0], SAND-PERP[-3727], SLP-PERP[0], SOL[0.00543104], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0.00005419], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[-931.5], TRX[0.004253], TRX-20210326[0], TRX-PERP[-150], UNI-20201225[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[-784.7], USD[187571.93], USDT[0.01425628], USTC-PERP[0], USTC[0.72637498], USTC-PERP[0], XRP-0325[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], YFI-20201225[0], ZEC-PERP[0]		
00332588		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00350002], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.30205020], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00018223], LUNA2_LOCKED[0.00042521], LUNC[1.50555364], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0.00000001], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000001], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[220.39], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332604		ALEPH[0.00000001], BTC[-0.00004712], BTC-PERP[0], ETH-PERP[0], FTM[0], FTT[0.001052], PUNDIX[0.063761], RAY[2853], SOL[2.22], SRM[51673219], SRM_LOCKED[2.60326781], STEP[0.03880838], TRX[0.000004], USD[0.80], USDT[2.80292864]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00332664		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[20534.64458], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00001117], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[2019.37949], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11198029], ETH-PERP[0], ETHW[52.34055133], ETHW-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.24121781], FTT-PERP[0], FXS-PERP[0], GMT[250.87052031], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSI-PERP[0], KSI-HB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.15364291], LUNA2_LOCKED[0.36850014], LUNC[33456.0650137], LUNC-PERP[0], MANA[320.8919515], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[93.1], POLIS-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[17975.36478], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[16301248], SHIB-PERP[0], SKL-PERP[0], SLP[6566.91839901], SLP-PERP[0], SNX-PERP[0], SOL[0.00350749], SOL-PERP[0], SPELL-PERP[0], SRM[1.9120886], SRM_LOCKED[0.0018977], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[316.33], USD[529.40418364], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[320.9413413], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332691		AAVE-0624[0], AAVE-PERP[0], ALGO[63087608], ALPHA-PERP[0], AUD[0.00], BAND-PERP[0], BTC[0], COMP-PERP[0], COT[84123235], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000037], ETH-PERP[0], ETHW[0.00000036], FTT[0.00458100], GMT-PERP[0], HNT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[4.22332128], LUNA2_LOCKED[9.50519743], LUNC[13.12283016], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0.00000031], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.32], USD[70.00484915], ZIL-PERP[0]	Yes	
00332713		ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], DEF1-20201225[0], DEF1-20210326[0], DEF1-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.7118282], LUNA2_LOCKED[0.63275991], LUNC[37505.63], MATIC-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000071], UNI-20210625[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[70.00484915], ZIL-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00332718		ANC[907733], BTC[0], CEL[184.26280000], ETHW[2.432], LUNA2[0.88792782], LUNA2_LOCKED[2.07183158], LUNC[192625.18], TRUMP[0], TRX[0.000001], USD[0.00], USD[72606.60000000], USTC[469965], ZRX[690.637053]		
00332738		1INCH[0.00000001], 1INCH-PERP[0], APE-PERP[0], BIDE[0], BNB-PERP[0], BTC[0], COMP-PERP[0], DOT-PERP[0], ETH[0.00070734], ETHBULL[0], ETH-PERP[0], ETHW[0.00071578], FTT[150.19532473], FTT-PERP[0], INDI_JEO_TICKET[1], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02495310], LUNA2_LOCKED[0.05822390], MATIC-PERP[0], MKR[0], NFT (354971643850184010/FTX AU - we are here! #337821), NFT (5255510437976132750/FTX AU - we are here! #33533)[1], OLY2021[0], POLIS-PERP[0], ROOK[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], UNI-PERP[0], USD[14.67], USD[51.13454628], YFI[0]		
00332748		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[9.98873586], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[26.00604548], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[5.37552981], SRM_LOCKED[1442.42880252], SRM-PERP[0], STG-PERP[0], SUN_OLD[0], SUSHI[0.12223663], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[0.00000001], UNI-PERP[0], USD[0.01], USD[70.00484915], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00332766		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00327854], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.0011475], SRM_LOCKED[0.04425727], SUSHI-PERP[0], THETA-PERP[0], TOMO[0.01202754], TOMO-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[70.00484915], XRP-PERP[0]		
00332769		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[6887765.6], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.24309821], LUNA2_LOCKED[2.90056249], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[199.91], USD[70.00484915], USTC[175.96656], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00332818		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[68090.09645], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[19.87957894], BTC-PERP[0], CEL[1.412986], CEL-PERP[0], CHZ-PERP[0], COPE[0.13805], CRO[12689.53], CRO-PERP[0], CRV-PERP[0], DFL[19000], DOGE-PERP[0], DOT[1.000.005], DOGE-PERP[0], DYDX[2050], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08512046], ETH-PERP[0], ETHW[0.08512046], ETHW-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[18312.5808], FTM-PERP[0], FTT[826.904639], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], IND[8000], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK[0.003], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LTC[5.001], LUNA2[35.86587949], LUNA2_LOCKED[83.68705214], LUNC[1004514.25085775], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[86.088208], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[6462.011815], POLIS[1000], RAY[8.3764975], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[769.16624733], SOL-PERP[0], SRM[648.21127306], SRM_LOCKED[239.65868826], SRM-PERP[0], SRN-PERP[0], STEP[6935.16290522], STORJ-PERP[0], SUSHI-PERP[0], TRX[501.003159], UNI-PERP[0], USD[-308709.34], USD[761818.59734214], USTC-PERP[0], WAVES-PERP[0], XPLA[1430], XRP-PERP[0], ZEC-PERP[0]		
00332830		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00003324], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.10043954], ETH-PERP[0], ETHW[0.0000062], EUR[1.05], FIL-PERP[0], FTM-PERP[0], FTT[3000.67014823], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LUNA2[0.00018001], LUNA2_LOCKED[0.0042003], LUNC[0.005799], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PAXG[0.00000001], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[72.83047404], SRM_LOCKED[1285.19073382], SUSHI-PERP[0], THETA-PERP[0], USD[1.0636.48], USD[70.00484915], USTC[0], XLM-PERP[0], XRP-PERP[0]		
00332837		BNB[0.00000001], DOGE[0], ETH[0], HT[0.00000001], LUNA2[0.02104753], LUNA2_LOCKED[0.04911092], MATIC[0], SOL[0], TRX[0.00002900], USD[0.01], USD[70.00484915]		
00332840		1INCH-PERP[0], ADA-PERP[0], BNB[0.36647259], BNB-PERP[0], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[24.32282891], GRT-PERP[0], LINK[0], LINK-PERP[0], SNX-PERP[0], SOL[0], SRM[5.17833264], SRM_LOCKED[19.78166736], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[143.71], USD[70.00484915], XRP-PERP[0], YFI-PERP[0]		
00332851		1INCH[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD[41.2], AKRO[8928], ALGO[6424.199479], ALPHAI[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC[105], APT[113.000665], AR-PERP[0], ASD[516.61153548], ATOM[220.40102123], AUDIO[0.00], AUDIO-PERP[0], AVAX[200.27390050], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA[0], BADGER[83.01024485], BADGER-PERP[0], BAL[10.00497765], BAND[0], BAND-PERP[0], BAO[692003.48], BAO-PERP[0], BAT[400], BCH[0.00000001], BCH-PERP[0], BIDE[0], BIT[2548.00987], BNB[18.04244366], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[95625975], CAD[0.00], CAGL[0.00000001], CHF[0.00], CHR[83890375], COMP[7.11688519], COMP-PERP[0], CONV[9.251875], COPE[9.784445], CRV[380.88656325], CVX[1325], DAWN[0.069521], DAWN-PERP[0], DEFI-PERP[0], DENT[0.088], DENT-PERP[0], DFL[1470], DOGE[4169.88224497], DOGE-PERP[0], DOT[579.41938138], DOT-PERP[0], EGLD-PERP[0], ENS[1.61], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0.00003336], EUR[44254.00], FIDA-PERP[0], FIONA[476.88099575], FTM[1553.60649579], FTM-PERP[0], FTT[161.10973167], FTT-PERP[0], FXS[10.9], GBP[0.00], GRT[61.18.4468607], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM[219.982995], HUM-PERP[0], ICP-PERP[0], IMX[0.0003675], IOTA-PERP[0], JROE[424.478099575], KNC-PERP[0], KSM-PERP[0], LEI[0.01035], LEO-PERP[0], LINK[49.69465328], LINK-PERP[0], LKIN[599.024815], LTC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[9.63523023], LUNA2_LOCKED[2.48220389], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[6280.89712993], MATIC-PERP[0], MER[3500], MID-PERP[0], MKR[0.42703346], MKR-PERP[0], MOB[0.00695], MTA[982311], MTA-PERP[0], MTL[0.08988535], NEO-PERP[0], NFT (288863407527552483/Seeds of Kindness (2012) Charity Album)[1], NFT (355204909647912966/Organizing for Animal Welfare)[1], NFT (390630023159747627/Convention Fundraiser for the Against Malaria Foundation for Animal Ecology)[1], NFT (546694071300821645/Database of Altruistic Projects)[1], OJB[0.03615138], OKB-PERP[0], OMG[210.30423539], ONT-PERP[0], OXY[12012.5754545], PAXG[0], PAXG-PERP[0], PEOPLE[0.04545], PERP[0], PRISM[2850], PROM[0.00204208], PUNDIX-PERP[0], RAY[589.59317867], RAY-PERP[0], REN[1672.37701886], REN-PERP[0], ROKK[0.00000001], ROOK-PERP[0], RSR[266459.50221691], RSR-PERP[0], RUNE[154.63933281], RUNE-PERP[0], SAND[360.988528], SECO-PERP[0], SHIB-PERP[0], SLRS[440317], SLV[0], SNX[163.63309808], SNX-PERP[0], SOL[551.01047210], SOL-PERP[0], SOS[247.5], SRM[1877.87385975], SRM_LOCKED[76.90282815], SRM-PERP[0], SRN-PERP[0], STMX[1300], SUN[8314.74384], SUSHI[326.89460676], SUSHI-PERP[0], SXP[123.40658887], SXP-PERP[0], THETA-PERP[0], TOMO[0.09261722], TOMO-PERP[0], TRUMP[0], TRUMP2024[0], TRUMPFEB[0], TRX[122358.23667925], TRX-PERP[0], TSM[0], UBX[0.00000001], UBX-PERP[0], USTC[2200.00725], UNMEE[2200.00725], UNI-PERP[0], USD[1389.80], USD[70.00484915], VET-PERP[0], WAVES-PERP[0], WBT[0.00000003], WSB-20210326[0], XAUT[0.00000001], XAUT-PERP[0], XRP[2243.32891406], XRP-PERP[0], XTZ-PERP[0], YFI[0.03060611], YFI[0.08], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00332858		BTC-PERP[0], NFT (573076436794181469/Aircraft #11)[1], SRM[0.00308773], SRM_LOCKED[0.1180478], USD[0.00], USD[7937.96333875]		
00332861		1INCH[0.00000002], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN-20210326[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0.00000002], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP[0.00000002], COMP-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DAI[0], DASH-PERP[0], DEF1-20201225[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EUR[0.48], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08683003], GRT-PERP[0], GBP[0.00], GME[0.00000004], GMPRE[0], GRT[0.00000002], GRT-PERP[0], HOLY-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], REN[1000], LTC[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000001], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], OTUM-PERP[0], REN[0], REN-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.37388096], SRM_LOCKED[12.33487197], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[-15.24], USD[70.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00332868		BNB[0.009], CHZ[8.4762], CLV[46.781665], LINK[0.9411], LUL[0.05811], REN[34317], ROOK[0.0064223], TRX[2833.461543], UBX[14272.97333336], UBX[0.0064223], UBX_LOCKED[83.20345496], USD[0.18], USD[70.24592945], XRP[73755]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333021		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDI[0.00], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DEF-PERP[0], DOGE[0.52129535], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000344], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXS-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[3.06956670], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00411338], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNIJ[0.00000001], UNI-PERP[0], USD[0.11], USD[T14.31674819], VET-PERP[0], VGX[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333022		AAVE-PERP[0], BNB[0], BNB[BULL][0], BNB-PERP[0], BTC[0.00090001], BTC-0325[0], BTC-0624[0], BTC-20201225[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00031128], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH[BULL][0], ETH-PERP[0], ETHW[0.00031128], FTT[0.38948042], KIN-PERP[0], LINK-20211231[0], LINK[BULL][0], LINK-PERP[0], LTC[0], SOL[0.00415426], SRM[33.02453941], SRM_LOCKED[227.99433848], SXP[0], SXP[BULL][0], SXP-PERP[0], THETA-20211231[0], USD[19.89], USD[T0.00000002], VET[BULL][0], YFI-PERP[0]		
00333032		FTT[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], OMG-PERP[0], USD[95.27], USD[T0]		
00333036		BTC[0.00195001], CRV[1.30306], DEF-PERP[0], ETH[58.69800000], ETHW[0], FTT[26.29855337], HOLY[798], SRM[5.19694896], SRM_LOCKED[132.44578103], TRX[0], USD[96856.38], USD[T0.00000001]		
00333050		APT-PERP[0], BULL[0], FTT[0.02524058], LUNA2[0.07860355], LUNA2_LOCKED[0.18340829], NFLX-0624[0], TRUMP[0], TRUMPFEB[0], USD[-0.27], USD[T0.32802206]		
00333052		BTC[0.00126489], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[540.37686928], OKB-20201225[0], SOL[133.10022510], SRM[717.12552133], SRM_LOCKED[160.16535332], TRX[0.000777], USD[1.64], USD[T0]		
00333114		BNB[0], BNB[BEAR][54229.3], BNB[BULL][0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.000000002], ETH-PERP[0], FTT[0.05427930], FTT-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.28332272], LUNA2_LOCKED[0.66108635], LUNC[0.00000001], USD[21.81], USD[T0.00000004]		USD[21.00]
00333125		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], DAI[0], DEFIBULL[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA[0.2483383], FIDA_LOCKED[3.2434766], FIDA-PERP[0], FIL-PERP[0], FTT[831.7121968], FTT-PERP[0], GALA[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[100.0027915], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.05528258], SRM_LOCKED[220.1537717], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.85], USD[T0.00000003], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00333128		BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], JST[10], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[8.21869904], SRM_LOCKED[43.25009473], TRX[10], USD[21066.60], USD[T0.00000004], XRP-PERP[0]		
00333137		1INCH-PERP[0], ADABULL[0.0984], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.04954667], LUNA2_LOCKED[2.44894223], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[18096380], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.18], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00333140		BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0], FTT[0.09867000], LUNA2[0.00067232], LUNA2_LOCKED[0.00156875], LUNC[146.4], ROOK[0], SOL[0.00000001], USD[1.00], USD[T0.00000103]		
00333154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001174], BTC-PERP[0], CHZ-PERP[0], COIN[12.55962619], COMP-PERP[0], CRV-PERP[0], DEF-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[5.47830378], ETH-PERP[0], ETHW[4.98330378], EUR[763.45], FTM-PERP[0], FTT[0.00840366], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL[11.34479991], SOL-PERP[0], SRM[0.4796653], SRM_LOCKED[4.75169718], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[9749.65], USD[T19078.37225686], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00333196		AMPL[0.19185463], APT-PERP[0], AR-PERP[0], BIL[0.91145779], ENS[0.003678], ETH[0.00007589], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW[587.61576419], FTT[32026.05703519], FTT-PERP[0], JPY[1020387.90], LUNA2[5.25736514], LUNA2_LOCKED[12.26718533], LUNC[0.0031048], NEAR[0.9996], NEAR-PERP[0], NFT [307451639109423742/FTX EU - we are here #112102][1], NFT [414992959928361311/FTX EU - we are here #112039][1], NFT [456097038371535422/FTX EU - we are here #111940][1], SRM[1.9029565], SRM_LOCKED[7.2170435], TRX[30903], USD[261091.12], USD[T1.13136504], USTC[744.205444]		
00333211		AAVE[0], BAL[0], BNB[0], BTC[0.00000002], ETH[0.000000002], ETHW[0], FTT[56.48813617], LINK[0], LTC[0], LUNA2[71.45365267], LUNA2_LOCKED[166.7251896], LUNC[230.18], SNX[0], USD[0.23], USD[T0.00000001], VET-PERP[0], YFI[0]		
00333215		APT-PERP[0], FTT[0.00000195], LUNA2[0.00309138], LUNA2_LOCKED[0.00721323], LUNC[0.000916], TRX[0.00028], USD[0.00], USD[T0], USTC[4.4376]	Yes	
00333218		ALGO-20210924[0], BTC[0.00960000], BTC-PERP[0], CHZ-PERP[0], DEF-PERP[0], DYDX[28.9], ETH[0.15100000], ETHBULL[0], ETHW[151], EUR[130.38], EXCH-PERP[0], FIDA[0.0468032], FIDA_LOCKED[34716451], FTT[74.70017374], FTT-PERP[0], HALF[0], MNGO[620], OXY[122.9867], PRIV-20201225[0], PRIV-PERP[0], RAY[0], SOL[37.29159627], SOL-PERP[0], SRM[277.25736073], SRM_LOCKED[5.08472217], USD[7.95], USD[T0.00000002]		
00333223		ADABULL[0], ATOMBULL[0], AXS[0], BEAR[0], BNB[BEAR][0], BNB[BULL][0], BNB-PERP[0], BTC[0], BULL[0], CHZ[0], DOGEBEAR2021[3529.53505571], DOGEBULL[1], ENJ[0], ETH[0], ETHBULL[0], EUR[0.00], GRTBULL[0], KNCBULL[0], LINKBULL[0], LUNA2[3.84845583], LUNA2_LOCKED[8.97973027], LUNC[0], MATIC[BEAR2021[0], MATICBULL[0], SHIB[0], SUSHIBULL[0], THETABULL[0], TRXBULL[0], USD[0.03], USD[T0.00001386], XTZBULL[0]		
00333228		ATOM[0.0015], BNB[0], BTC[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-PERP[0], CHZ[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[65300718], LINK-PERP[0], LRC-PERP[0], LUN[0.098328], LUNA2[0.05661536], LUNA2_LOCKED[0.13210251], LUNC[21.81], LUNC-PERP[0], PAXG[0.012], SOL[0.32100000], TRX[11.705695], TRY[0.00], USD[62.81], USD[T44.98090735], USTC[8], VET-PERP[0], XRP[0], YFI-PERP[0]		
00333232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35.03612768], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GNC-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI_1EO_TICKET[2], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.51000117], LUNA2_LOCKED[5.85669640], LUNA2-PERP[0], LUNC[546558.04], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.30315853], SRM_LOCKED[24.35684147], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX[0.11105], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T31.48669612], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333265		AAVE[0.00000001], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[986315], DOGE-PERP[0], DOT-PERP[0], ETH[0.00319633], ETH-20210326[0], ETH-PERP[0], ETHW[0.00319633], FLOW-PERP[0], FTT[25], FTT-PERP[0], GRT[0.7550188], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.80120802], SRM_LOCKED[17.15776991], STX-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[31619.3383], TRX-PERP[0], UNJ[0.00000001], UNI-PERP[0], USD[2.37], USD[T0.00070362], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00333271		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], BITPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[1740], KIN-PERP[0], LINK-PERP[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MATIC-20201225[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[3.19], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00333277		AURY[0.0005092], BTC[0], ETH[0], HT[0], LUNA2[0.00000888], LUNA2_LOCKED[0.00002072], LUNC[1.93448742], MATIC[0.0503967], SLRS[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[T12.73125217]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333303		AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-0325[0], GRT[198.9847], GRT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[916052], RAY-PERP[0], ROOK-PERP[0], SOL[.04161937], SOL-20210625[0], SOL-PERP[0], SRM[806.63113245], SRM_LOCKED[5394.26015666], STEP[486.58874221], USD[1913.88]		
00333304		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[9.7714], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[9.406], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.05288384], SRM_LOCKED[0.5032836], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[7543], TRX-PERP[0], UNI-PERP[0], USD[424.08], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333328		ADA-PERP[0], ATLAS-PERP[0], BLT[.2631667], BNB[0.00005071], BTC[0.00009949], BTC-PERP[0], CEL[.0467], DOT-PERP[0], ETHBULL[0.0000358], ETH-PERP[0], ETHW[.004], FLOW-PERP[0], FTT[7.89594498], KAVA-PERP[0], KIN-PERP[0], LOOKS[.21163087], LUNA2[0.00682095], LUNA2_LOCKED[0.01591556], LUNC[.004859], MAPS[.8696999], NFT (315333920069142040/FTX AU - we are here! #42370)[1], NFT (51859437113946902/FTX AU - we are here! #42141)[1], OP-PERP[0], POLIS-PERP[0], RAY[.971446], SAND-PERP[0], SOL[0.00639088], TRX[.000025], UNI-PERP[0], USD[162.35], USD[1.25783486], USTC[.9655359]	Yes	
00333329		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.000325], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00077921], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.10360567], CEL-PERP[0], CRO[.015], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.85143656], FTT[150.0876568], FTT-PERP[0], GMT[.003], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSHB-PERP[0], LINK[.0055205], LTC-PERP[0], LUNA2[0.25311526], LUNA2_LOCKED[0.59060228], LUNC[50188.91748686], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.973175], TRX-PERP[0], USD[1122.90], USD[0], USTC[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00333330		BTC[0.06430330], CEL[3.55559420], DOGE[1028.68565953], ETH[0.91554650], ETHW[0.86487577], FTT[28.2955988], GST[.05], LINK[3.14480693], LTC[0.00193554], LUNA2[0.76804670], LUNA2_LOCKED[1.79210898], LUNC[167243.78779695], SHIB[37392647], SHIB-PERP[0], SOL[1.11], TRU[.857798], UNI[0.09921053], USD[0.89], USD[2.20770339], XRP[0.87800621]		USD[2.176681], XRP[.824646]
00333351		BTC-PERP[0], COPE[0], DOGE[0], DOT[0], LUNA2[0.62236588], LUNA2_LOCKED[1.45218706], MTA-PERP[0], SLV[0], SOL[0], UNI-PERP[0], USD[0.00]		
00333375		BNB[0], BTC[0], ETHW[0.00421711], LUNA2[0.00160186], LUNA2_LOCKED[0.0037369], LUNC[348.810224], MATIC[0], NFT (424049131373719590/FTX EU - we are here! #842)[1], NFT (428514867787879021/FTX EU - we are here! #731)[1], NFT (562586534098712032/FTX EU - we are here! #651)[1], SOL[0], SUN[.00008], TRX[0], USD[0.00], USD[0.0000004]		
00333384		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[309.19999999], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006816], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.12967896], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.0000001], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[.0.00000004], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROUN[0], ROUN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.67286898], SRM_LOCKED[9.50538369], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000011], TRX-PERP[0], USD[120.49], USD[298.3271356], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00333389		AKRO[.00000001], BNB[0], DOT[0.02258726], ETH[0], FTT[0], LTC[0], SRM[10.49719672], SRM_LOCKED[189.68113723], USD[0.00], USD[0]	Yes	
00333393		ADABULL[.5], ALGOBULL[100000], AMPL[0], ASDBULL[406156.28583097], BCHBULL[10], BNBULL[.1], BSVBULL[1000], BULL[0], COMPBULL[99973.4], DOGEBULL[5], EOSBULL[1000], ETCBULL[100], ETHBULL[0.10000000], GRTBULL[100000], HTBULL[5], KNCBULL[100], LINKBULL[1000], LTCBULL[10], MATICBULL[1000], OKKBULL[.5], SRM[.00004677], SRM_LOCKED[.00579156], SUSHIBULL[1000], SXPBULL[50], THETABULL[100], TOMOBULL[1000], TRXBULL[100], USD[0.00], USD[0.00000001], VETBULL[1000], XLMBULL[100], XRPBULL[1462.61372197], ZECBULL[1000]		
00333394		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[8.7], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[41.99999999], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.00024880], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00888854], LUNA2_LOCKED[0.02073994], LUNC[1935.5], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], ONG-PERP[0], ONT-PERP[0], PRIV-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[.1432.3], SUSHI-PERP[.608.5], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[.7030], UNI-PERP[0], UNISWAP-PERP[0], USD[2415.65], USD[1.00304048], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[24610], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00333405		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02153371], BTC-PERP[0], C98-PERP[0], CEL[0], CHR-PERP[0], DENT[48], DOGE[0.616085], DOGE-PERP[0], EGLD-PERP[0], ETH[.00011337], ETH-PERP[0], ETHW[0.00011337], FIL-PERP[0], FTM-PERP[0], FTT[45], FTT-PERP[0], GALA-PERP[0], LINK[.00001175], LTC-PERP[0], LINK[.00001175], LTC-PERP[0], LUNA2[0.02755426], LUNA2_LOCKED[0.06429329], LUNC[6000], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.14125933], SRM_LOCKED[.12982861], SRM-PERP[0], TRX[6595.000028], USD[0.76], USD[2.0699969]		
00333410		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[.000000001], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.21046980], LUNA2_LOCKED[5.15776287], LUNC[51453.20790393], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SLP-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00003000], TULIP-PERP[0], UNI-PERP[0], USD[.5.87], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00333415		ADABULL[11.09986700], ALGOBULL[2500000], AMPL[0], ASDBULL[0], BALBULL[4040.10000000], BCHBULL[500], BNBULL[25], COMPBULL[10], DEFBULL[30.093], DENT[100], DOGEBULL[56], DRGNBULL[10], EOSBULL[22000], ETCBULL[213.20546857], ETHBULL[5], FTT[.00000001], GRTBULL[200008], HTBULL[5.51000000], KNCBULL[559.20000000], LTCBULL[3210], MATICBULL[30035.40000000], MKRBULL[10], OKKBULL[2], SRM[.00020696], SRM_LOCKED[.0069612], SUSHIBULL[1017243.42832801], SXPBULL[1400], THETABULL[501.5], TOMOBULL[115500], TRXBULL[230.21562923], UNISWAPBULL[10], USD[8.46], USD[0.00000002], VETBULL[32509.69000000], XLMBULL[206.7288554], XRPBULL[549664.3894463], XTZBULL[7.10000000], ZECBULL[3.2]		
00333427		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[.0067005], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.08641374], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.09002261], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.03474222], LUNA2_LOCKED[0.08106519], LUNC[7565.19271644], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU[.1200986], TRU-PERP[0], TRX[.0367], TRX-PERP[0], UNI-PERP[0], USD[0.46], USD[2095.93087386], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00333429		AVAX[0], BNB[0], ETH[0], FTM[0], GENE[0], HT[0], LUNA2[0.00000284], LUNA2_LOCKED[0.00000664], MATIC[0], NFT (495681904800785226/FTX EU - we are here! #13009)[1], NFT (512480769197332169/FTX EU - we are here! #13547)[1], NFT (573079865372347336/FTX EU - we are here! #13307)[1], OMG[0.0089614], SOL[0], TRX[0], USD[0.00], USD[0], USTC[.0040298], WRX[0]		
00333434		AAVE-PERP[0], ADABULL[25], ALGOBULL[200962000], ALGO-PERP[0], ALT-BULL[30], ASDBULL[205968.13700000], ATOMBULL[1002000], BALBULL[11000], BCHBULL[105000], BCH-PERP[0], BNBULL[10.63], BSVBULL[20000000], BTC-PERP[0], BULL[2.50058346], BULLSHIT[25], COMPBULL[1001000], DEFBULL[60], DOGEBULL[60], DRGNBULL[75], EOSBULL[11000000], ETCBULL[2000], ETHBULL[25], ETH-PERP[0], EXCHBULL[.5], GRTBULL[1161080.57553956], HTBULL[70], KNCBULL[51000], LINKBULL[1.001e+06], LINK-PERP[0], LTCBULL[105000], MATICBULL[.025005e+06], MIDBULL[25], MKRBULL[25], OKKBULL[20], PRIVBULL[30], SRM[.00047165], SRM_LOCKED[.01571832], SUSHIBULL[400933810], SUSHI-PERP[0], SXP-20210328[0], SXPBULL[1.01e+07], SXP-PERP[0], THETABULL[101082.90000000], TOMOBULL[101487334.20162882], TOMO-PERP[0], TRX-20210326[0], TRXBULL[7000], UNISWAPBULL[30], USD[299.32], USD[0.61.65241895], VETBULL[1.025e+06], XLMBULL[11000], XLM-PERP[0], XRPBULL[1.1e+06], XRP-PERP[0], XTZBULL[11000], ZECBULL[105000]		
00333438		COPE[177.11965633], CRO[.2739984], DFL[1000.45672318], FTT[6.30093825], GOG[101.07289353], GT[.00155254], IMX[37.3432912], OKB[10.00721722], SKL[3323.39862617], SRM[204.1059648], SRM_LOCKED[1.02536492], TRX[.000003], USD[2821.74], USD[0.00000001]	Yes	
00333439		ALT-PERP[0], BTC[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201106[0], BTC-MOVE-20201111[0], BTC-MOVE-20201118[0], BTC-MOVE-20201118[0], BTC-MOVE-20201123[0], BTC-MOVE-20201124[0], BTC-MOVE-20201129[0], BTC-MOVE-20201201[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201206[0], BTC-MOVE-20201207[0], BTC-MOVE-20201210[0], BTC-MOVE-20201040[0], BTC-MOVE-20201041[0], BTC-MOVE-20201041[0], BTC-MOVE-20201041[0], BTC-MOVE-20201042[0], BTC-MOVE-20201042[0], BTC-MOVE-20201051[0], BTC-MOVE-20201060[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.00200160], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], SRM[1.25524238], SRM_LOCKED[4.84799818], USD[0.00], XRP-PERP[0]		
00333446		AVAX[0], BTC[0], FTT[.000000001], MAPS[0], SRM[1.14515306], SRM_LOCKED[0.174455701], TRX[.000007], USD[0.34], USD[0]		
00333487		BTC[0.00003918], EUR[0.00], GBP[0.00], USD[0.00]		
00333505		BNB[0], ETH[0], GENE[0], GST[0], HT[.00007324], LUNA2[0.69247638], LUNA2_LOCKED[1.61577822], MATIC[0], SOL[0.07000000], TRX[0], TRX-20210625[0], USD[0.07], USD[0.00588362]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333507		BIDEN[0], BTC[0.0000095], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DEMSENATE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH-20201225[0], ETH-20210625[0], FTT[0.03000142], FTT-PERP[0], LTC-20201225[0], LTC-20210625[0], RAY-PERP[0], SOL-20210625[0], SRM[4.75088418], SRM_LOCKED[14.82131582], SRM_UNLOCKED[0.00000001], TRUMPPEB[0], USD[0.35]		
00333535		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[1.84137204], LUNA2_LOCKED[4.29653477], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00333541		BNB[1.82020141], BTC[0.06409180], DYDX[5.000025], ETH[15.34892066], ETH-PERP[0], ETHW[0], FTT[431.403678], FTT-PERP[0], LUNA2[4.82067639], LUNA2_LOCKED[11.20232411], LUNC[1049712.45457888], MATIC[6.0206351], SOL[56.20928106], USD[23503.65]	Yes	
00333549		ANC-PERP[0], APE[0.88828], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], CRO-PERP[0], DAI[0.02876884], ETH[0.00000001], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00703758], LUNA2_LOCKED[0.01642103], LUNC[0.0065072], MATIC[7.7377], NFT [305120216246524062/Monza Ticket Stub #1311][1], NFT [335909955128869893/Mexico Cup Stub #1270][1], NFT [336321418182370587/FTX Crypto Cup 2022 Key #15026][1], NFT [37773383352334998/FTX AU - we are here #18370][1], NFT [415328911035562153/The Hill by FTX #4638][1], NFT [467063029766155040/Austin Ticket Stub #801][1], SOL[0.00871272], USD[0.00], USD[0.00], USTC[9.9662]		
00333555		AAVE[0], AAVE-20210326[0], AAVE-20210625[0], ALPHA-PERP[0], AVAX[0], BAL-20210326[0], BAND-PERP[0], BTC[0.00009402], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], COMP-20210326[0], COMP-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210326[0], DOT-20210326[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.10472006], GRT[0.97530000], GRT-20210326[0], KNC[0.00000001], KNC-PERP[0], LINK-20210326[0], LTC-20210326[0], LUNA2[0.11478763], LUNA2_LOCKED[0.26783782], MATIC[0], MATIC-PERP[0], MKR[0.00098000], MKR-PERP[0], RAY[10.25694905], RAY-PERP[0], RSR[0], SLV-20210326[0], SNX-PERP[0], SOL-20210625[0], SOL[5.76444967], SRM[25.99628815], SRM_LOCKED[4.2568172], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210625[0], UNI-20210625[0], UNI-PERP[0], USD[4.48], USD[0.00439582], WAVES-20210625[0], XRP-20210326[0], YFI-20210326[0], YFI-20210625[0]		
00333567		ADA-PERP[0], AUDIO[9.739905], AURY[0.00000001], BCH-PERP[0], BNB[0], BNBULL[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM[.889089], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.56898051], LUNA2_LOCKED[1.32762120], LUNC[123896.7052594], NEO-PERP[0], RNDR[320.9656328], RUNE-PERP[0], SHIT-PERP[0], SOL[0.00860869], SOL-PERP[0], SRM[15.39660655], SRM_LOCKED[117.17759595], USD[6664.35], VET-PERP[0], XRP-PERP[0]		
00333596		AAVE-PERP[0], APE-PERP[0], ATOM[.56873728], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DAI[0.07778079], DOGE-PERP[0], ENS[.00117062], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0048913], SOL-PERP[0], SRM[71.52993825], SRM_LOCKED[1.92308602], TRX[.000001], USD[-.79], USD[0.00357407]		
00333617		GST-PERP[0], LUNA2[0], LUNA2_LOCKED[12.50138065], LUNC[204454.4114728], TRX[.000008], USD[-.53], USD[0]		
00333645		BTC[0.00883064], COPE[8525.0149], LUNA2[0.00577003], LUNA2_LOCKED[0.01346342], USD[0.00], USD[0], USTC[.816777]		
00333646		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[257.284917], ASD-PERP[0], ATLAS[8828.417365], ATOM-PERP[0], BAO[764854.65], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[.00009558], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[79.9849], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00004228], ETH-PERP[0], ETH[.00074127], FIDA[.99801], FTM[.99801], FLAMAP[0], FTM[137.971943], FTT[11.131336], FTT-PERP[0], GRT-PERP[0], KIN[888236.8], KNC-PERP[0], LINA[508.2425], LINK-PERP[0], LOOKS[19.877884], LTC[.1024437], LTC-PERP[0], LUNA2[.00000001], LUNA2_LOCKED[0.2204847], LUNA2_LOCKED[0.5146556], LUNC[48011.12612449], MAPS[176.96637], MGO[.00098461], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[61.98442], RAY[13.98734], REN-PERP[0], RSR[2629.5003], RSR-PERP[0], RUNE-PERP[0], SHIB[1899657.05], SLP[960], SOL[4.80831967], SRM-PERP[0], SRN-PERP[0], STEP[106.1468], SUSHI-PERP[0], SXP[.081], SXP-PERP[0], TRX[.000024], TRX-PERP[0], UBXT[2077.74968], UNI-PERP[0], USD[0.67], USD[0.2159947787], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00333659		ALGO[23.03253684], APE[0.96383754], AVAX[57.164725], BTC[0], CRO[661.53129124], DOT[7.66782340], FTT[9.000081129], LINK[1.06140414], LUNA2[1.94842567], LUNA2_LOCKED[4.54632657], LUNC[.15261008], MATIC[11.84359943], NEAR[0.96298111], NEXO[23.63216876], RAY[1.58759200], SAND[3.25919311], SOL[1.67299646], TRX[0.00086100], UNI[1.73184482], USD[0.00], USD[0.00000001], XRP[52.79481571]		
00333671		BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], KIN[.000000001], LUNA2[0.00007681], LUNA2_LOCKED[0.00017923], LUNC[16.726654], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
00333680		AAVE[1.14], ALCX[0], ATLAS[2020], AVAX[11.1], AXS[22.797682], BAL[0], BAND[230.156262], BNB[0.19816604], BNB-PERP[0], BTC[0.02801665], COMP[0], COT[4], DMG[3629.6], DOGE[1279], ETH[0.00093540], ETHW[0.08593540], EUR[0.63], FTT[3.30000000], GRT[1113], JASMY-PERP[30200], LINK[0], LTC[0], LUNA2[.00162561], LUNA2_LOCKED[0.0379309], LUNC[353.98], MATIC[349], MKR[.115], MTA[1414], RUNE[0], SHIB[56382248], SHIB-PERP[0], SOL[2.2], SRM[136], SUSHI[0], SHD[702.86], USD[0.00000001], XRP[236], YFI[0]		
00333693		ETH[.00032559], ETHW[.00032559], RAY[133.62108867], SRM[2.39843439], SRM_LOCKED[8.97007046], USD[0.00], USD[0]	Yes	
00333737		1INCH[.000000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00046417], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[.0050223], CREAM-PERP[0], CRO[100], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[24], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.4286911], ETH-0930[0], ETH-20201225[0], ETH-20211231[0], ETH-PERP[0], ETHW[.4286911], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2888.34787113], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IAX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LNK[6230.362289], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-2021225[0], LTC-PERP[0], LUNA2[.13504338], LUNA2_LOCKED[0.31501022], LUNC[.005238], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNOC-PERP[0], MOBO[.38553687], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[123.22376678], SOL-PERP[0], SPELL-PERP[0], SRM[109.25115095], SRM_LOCKED[95.51990905], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCON[1], TONCON-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[2461371.22], USD[496365.44380481], USD[0.00], USTC[19.11052], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00333754		ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-PERP[-.994], AR-PERP[0], ATLAS[198609.12783626], ATLAS-PERP[0], AVAX[0], BAO[1], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC[2.17129452], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-PERP[.5583], CBSE[0], CHR-PERP[0], COIN[0], CRO-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FIDA[19.87961398], FLOW-PERP[0], FTM-PERP[0], FTT[25.15190779], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MID-20210625[0], MID-PERP[-.805], NFT [308563545057563702/FTX AU - we are here #45693][1], NFT [38769532202363957/Montreal Ticket Stub #37][1], NFT [396003832743769692/Austin Ticket Stub #1164][1], NFT [40363917676702336/Hungary Ticket Stub #672][1], NFT [41907371278270960/Baku Ticket Stub #1833][1], NFT [425586330327188385/FTX AU - we are here #21907][1], NFT [447835924478081139/Silverstone Ticket Stub #967][1], NFT [501816726776050328/FTX Crypto Cup 2022 Key #5185][1], NFT [50280559163460409/Mexico Ticket Stub #1785][1], NFT [506157358776482468/Austria Ticket Stub #899][1], NFT [535147714330830812/The Hill by FTX #41196][1], NFT [568310459144670931/Monza Ticket Stub #1719][1], OMG-PERP[0], POLIS[1846.64812847], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[-.388], SLP-PERP[0], SOL-PERP[0], SRM[149.65606747], SRM_LOCKED[176.03724441], TRUMPPEBW[12375.2661], TRX[0], TSM[1.00005000], UBXT[1], USD[8338.07], USD[0], USD[0], USD[0], XRP[0]	Yes	TSM[.00000107]
00333769		BIT[.78540027], BNB[.01], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGEBEAR2021[0.00079251], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.03187726], LINK-PERP[0], OXY[.7595], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[13.09515358], SRM_LOCKED[64.98484642], SUSHI-20211231[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[.04731906], USD[-.210], USD[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00333772		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20201109[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00271997], LUNA2_LOCKED[0.00634660], LUNC[592.28], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0.0146020], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00333806		1INCH[0], 1INCH-PERP[0], APE-PERP[0], ATOM[0], AXS[0], AXS-PERP[0], BCH[0.17689365], BIT-PERP[0], BNB[0.09452411], BNB-PERP[0], BNT[0.00021726], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.63426040], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00190915], ETH-PERP[0], ETHW[2864.87327224], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.24187110], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[12810], JPY[1480.54], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08134847], LUNA2_LOCKED[0.18981310], LUNA2-PERP[0], LUNC[17394.76855312], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[7.93962319], MATIC-PERP[0], MER-PERP[0], MNOC-PERP[0], NEAR-PERP[0], NEAR[288.7014435], NEAR-PERP[1131.99999999], OMB[0], OMG-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[.0930275], RNDR-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SRM[.63721946], SRM_LOCKED[7.36212813], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TLM-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0.00001400], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210326[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[3165.92], USD[2.05683116], USTC[207395], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[1.34566856], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		USD[80000.00]
00333809		BLT[.6686369], BTC[0.00005000], BTC-PERP[0], FTT[0.02502529], FTT-PERP[0], LUNA2[0.00120090], LUNA2_LOCKED[0.00280212], LUNC[261.50059326], TRUMP[0], TRX[.000006], USD[4.99], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
00333820		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00260000], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-1230[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[1.53487236], BTC-PERP[-.15000000], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00190915], ETH-PERP[0], ETHW[2864.87327224], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.24187110], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[12810], JPY[1480.54], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08134847], LUNA2_LOCKED[0.18981310], LUNA2-PERP[0], LUNC[17394.76855312], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[7.93962319], MATIC-PERP[0], MER-PERP[0], MNOC-PERP[0], NEAR-PERP[0], NEAR[288.7014435], NEAR-PERP[1131.99999999], OMB[0], OMG-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[.0930275], RNDR-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SRM[.63721946], SRM_LOCKED[7.36212813], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TLM-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0.00001400], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210326[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[3165.92], USD[2.05683116], USTC[207395], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[1.34566856], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00333860		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.50146878], ETH-PERP[0], ETHW[-.000000278], FIDA[.00020502], FIDA_LOCKED[.05221177], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.03214098], LUNA2_LOCKED[0.07499563], LUNC[0], LUNC-PERP[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[20.105978], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-.253.15], XRP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00333896			1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTT[120.60342405], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.02780851], LUNA2_LOCKED[0.06488885], LUNC[6055.58027775], LUNC-PERP[0.0000005], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210624[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0.000002], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[8.45], USDT[0.00297153], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00333900			BAT[.01178751], BNB[.00575907], BTC[0], CRV[.00425229], DAI[0], DODC[.01831513], GRT[.05069407], LUNA2[0.09422039], LUNA2_LOCKED[0.21984759], MATIC[0], NEAR[.00158131], SAND[.00487377], TRX[.000029], UNI[.00038012], USD[3.88], USDT[0]	Yes	
00333934			BAL[0], BNB[0.00950000], BTC[0.32708844], BTC-PERP[0], DEFI-20210625[0], ETH[27.03746185], ETH-PERP[0], ETHW[27.03746185], EUR[0.00], FIDA[.614556], FTT[325.23627052], GRTBULL[0], KNC[0], LTC[0], MER[1695.211331], OXY[.822338], RAY[.11538], SHIT-20210625[0], SNX[0], SOL[.08459985], SRM[2.7787707], SRM_LOCKED[9.7026044], TRX[.000003], USD[30423.69], USD[T][0.00000001], YFI[0.00099531]		
00333935			SRM[.71084784], SRM_LOCKED[2.44562794]		
00333938			BTC[0.00004798], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], DAI[.0854564], DOGE[.44579], EOS-0624[0], ETH[.00095308], ETHW[0.00095307], FTT[150.07182883], FTT-PERP[0], HKD[0.00], LTC[.00774596], LTC-20210225[0], LTC-20210326[0], LTC-20210625[0], SOL[.00448485], SRM[35.15600803], SRM_LOCKED[259.28057161], TRX[49.000026], USD[152.58], USDT[149.00000002]		
00333951			BAND[0], BTC[0], ETH[0], FTT[44.38821900], LINK[0], LTC[0], SRM[510.83649], SRM_LOCKED[13.15575592], TRX[3038], USD[0.00], USDT[52070.32219384], YFI[0]		
00333964			BTC[0.00005319], BTC-20210625[0], BTC-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
00333986			BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.07039216], BTC-PERP[.000029999], DOGE[1779.54339096], DOGE-PERP[0], ETH[.0008673], ETH-PERP[0], ETHW[0.00086729], EUR[0.00], FTT[2.60850315], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.000237], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005064], SUSHI-PERP[0], TRX[.246295], UNI[0], UNI-PERP[0], USD[1820.63], USDT[80.83975296], USTC-PERP[0]		
00333987			ADA-0325[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20201225[0], ETH-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[60.16635066], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[400.9132], TRX[.006171], USD[0.04], USDT[0.00000001], USTC[.00000001], USTC-PERP[0], XRP-PERP[0]		
00333996			BTC[0], FTT[.00000001], SRM[.00607711], SRM_LOCKED[.0219869], TRX[0.00000482], USDT[0]		TRX[.000004]
00334021			AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00038153], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.31713162], USDT[0], LUNA2[0], SNX-PERP[0], SUSHI-PERP[0], USD[.204], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00334026			AAVE-PERP[0], ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.47308331], SRM_LOCKED[351.96337956], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[6357.83], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00334027			1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.00000001], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DEFTBULL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12957445], LUNA2_LOCKED[0.30234039], LUNC[28215.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN_OLD[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.029], USDT[97.74469023], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00334040			ATLAS-PERP[0], BIT[.06055], BLT[.68], CHZ[62710], COPE[.61776], CRO-PERP[0], DFL[37220], ETH[1.69347350], ETH-20211231[0], ETH-PERP[0], ETHW[2.54847350], FLOW-PERP[0], FTT[30.0191599], GENE[.003742], HT[.048359], HT-PERP[0], POLIS-PERP[0], RON-PERP[0], SOL[.00479552], SRM[.94827477], SRM_LOCKED[731.85172523], TRX[51124], USD[79133.24], USDT[30620.01777561]		
00334051			AAVE-PERP[0], ATOM-PERP[0], AVAX[0.51657305], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.05062570], BNB-PERP[0], BTC[0.11174910], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.0217], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE[111.05107760], DOGE-PERP[0], DOT[2.9694113], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0331[0], ETH-0930[0], ETH[.36799164], ETH-PERP[.251], ETHW[.36799164], FIDA[10.14256533], FIDA_LOCKED[.0754593], FIL-PERP[0], FTM[8], FTM-PERP[0], FTT[41.992602], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[20.6741215], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[13.67370892], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[599592.6], SHIB-PERP[0], SLP-PERP[0], SOL[.91190091], SOL-PERP[0], SRM[.117], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI[4.56172623], UNI-PERP[0], USD[529.80], USDT[0.00702344], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		AVAX[.3], BNB[.02], DOGE[110.373952], DOT[1], MATIC[10]
00334082			ETH[.00038448], ETHW[0.00038448], FIDA[1.88061432], FIDA_LOCKED[7.80864022], FTT[0], MAPS[.309774], STETH[0.00002705], TRX[.000002], USD[70.84], USDT[0]		
00334088			ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BLT[454.33880056], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[10.00000001], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [308013408792195153/FTX EU - we are here! #97001][1], NFT [403032968584151891/FTX EU - we are here! #91907][1], NFT [416955866790964436/Singapore Ticket Stub #634][1], NFT [474233864990500321/Monza Ticket Stub #701][1], NFT [506540352501102310/FTX AU - we are here! #36955][1], NFT [555743106411201864/FTX EU - we are here! #92478][1], NFT [560885635787812647/Japan Ticket Stub #1805][1], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM2.12940804], SRM_LOCKED[.03156948], SUSHI[0], TRX[1075.00077700], TRX-PERP[0], USD[0.08], USDT[0.00000002], XMR-PERP[0], YFI-PERP[0]	Yes	
00334100			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ASD[0.00000001], ASD-PERP[0], AVAX-PERP[0], BAND[0], BCH[0], BCH-20201225[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[403.72338841], FTT-PERP[0], GOOGL[.0000001], GOOGLPRE[0], GRT[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS[.073105], MTA-PERP[0], NFT [412655618968789607/FTX EU - we are here! #214173][1], NFT [418365227991597582/FTX EU - we are here! #214164][1], NFT [492309279883338963/FTX EU - we are here! #214181][1], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SECOPERP[0], SHIB-PERP[0], SOL[0.00330603], SOL-20211231[0], SOL-PERP[0], SRM[6.88290283], SRM_LOCKED[138.29135478], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[.79], USDT[10.59862857], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00334110			BLT[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GENE[0], LUNA2_LOCKED[53.48939727], LUNC[10.57899293], NFT [447161445210275698/FTX EU - we are here! #64238][1], NFT [454234462889642714/FTX EU - we are here! #63810][1], NFT [556189068639440281/FTX EU - we are here! #64574][1], OP-PERP[0], SOL[0.00762120], SXP[0], SXPBULL[0], TRX[.000778], USD[0.14], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES[0]		
00334123			AVAX[1.44338746], BNB[359.98913350], BTC[15.28264843], CEL[0], DAI[0.02870329], DOT[1.84735059], ETH[44.75857582], ETHW[26.37813289], FTM[0], FTT[861.884933], GRT[0], KNC[1110.99087210], LINK[164.26513664], LUNA2[217.1912889], LUNA2_LOCKED[506.7796742], LUNC[1000151.51820455], MATIC[25.38668511], SNX[150.55932972], SOL[734.18666410], SRM[5402.78174933], SRM_LOCKED[183.3397274], TRX[0], USD[.151282.23], USDT[0.00004923], USTC[30094.30488352], XRP[0]		AVAX[1.443109], DAI[.028691], DOT[1.848591], ETH[18], ETHW[26.374044], LINK[164.142102], MATIC[25.384488], SNX[149.889163], SOL[.24022834]
00334134			ETHBULL[0], LINKBULL[.00008215], LUNA2[38.40851226], LUNA2_LOCKED[89.61986193], LUNC[8363534.40851], SOL[0.00905492], USD[88.30], USDT[1.39949935]		
00334146			BTC[0], BULL[0], FTT[.05236584], LINX[.091279], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009015], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00334151		1INCH[11.06079420], AAVE[0.00826132], ADAV-PERP[0], ADABULL[25.95046333], ADAHALF[0.00000001], ADAHEDGE[0.0169881], ADA-PERP[0], AKRO[100.85897218], ALCX[0.0400881], ALCX-PERP[0], ALGOBEAR[437665.77777777], ALGOHALF[0], ALGOHEDGE[0.019986], ALTBEAR[121.05964947], ALTH[0.00266], ALTHEDGE[0.002968], ALT-PERP[0], AMC[0], AMZN[.0009418], ARKK[0.00872196], ASDBULL[200066], ASDHEDGE[0.0015519], ASD-PERP[0], ATOMBEAR[2514.91079114], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.31684154], AXS-PERP[0], BAB[0.00000001], BADGER[149895], BAQ[4060.53698714], BAT[2.06215695], BCH[0.0004609], BCHBULL[334556.9312926], BCHHEDGE[0.0004172], BCH-PERP[0], BEAR[11500], BEARSHIT[6086.49408662], BIL[0], BNB[0.42000000], BNBSPR[500000], BNBHEDGE[0.004777], BNT[74.70211332], BRZ[0], BRZ-PERP[0], BSVBULL[1600000], BSVHALF[0], BSV-PERP[0], BTC[0.00024054], BTC-20210326[0], BTC-MOVE-WK-20210305[0], BTC-PERP[0], BULL[0.00041002], BULLSHIT[23], CHZ[0.000717], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP[0.8303682], COMP-PERP[0], CON[40.50884958], COT[2.9865], CRO[5.36781292], CRO-PERP[0], CRV[1.00397753], DASH-PERP[0], DEF[202106240], DEFBEAR[5], DEFIBULL[0], DEFHEDGE[0.0188768], DEF-PERP[0], DENT-PERP[0], DOGE[0.35028855], DOGE-20210326[0], DOGEBEAR[20.20496209], DOGEBULL[44.58873161], DOGEHEDGE[2.5647517], DOGE-PERP[0], DOT[0.08870552], DOT-PERP[0], DRGNBEAR[629.208], DRGNBULL[0], DRGNHALF[0], DRGNHEDGE[0.0006913], DRGN-PERP[0], EMB[9.983], ENJ[1.01474914], ENJ-PERP[0], EOSBEAR[1270.3502083], ETH[0.0078699], ETHBEAR[12039838.25371931], ETHBULL[0.1600001], ETHHEDGE[0.2112364], ETH-PERP[0], ETHW[0.02371170], EXCHBEAR[108.85756465], EXCHBULL[0], EXCHHALF[0], EXCHHEDGE[0.0057854], EXCH-PERP[0], FBJ[0.013035], FIDA[1.03803157], FIDA_LOCKED[0.7423789], FLOW-PERP[0], FTM[20.48661641], FTT[12.00369232], FTT-PERP[0], GD[0], GD[0], GME[0.00000003], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GOG[8], HALFSHIP[0], HBAR-PERP[0], HEDGE[0.0008943], HEDGESHIT[0.03625266], HOO[0.0000001], HODD_PRE[0], ICP-PERP[0], IMX[1.5], KIN[5321.1684], KNC[5.83674820], KNCBEAR[4.68879462], KNCBULL[51088], LNA[20.33673741], LNK[0.00046995], LNK-PERP[0], LTCBEAR[20.35276452], LTC-PERP[0], LUNA[20.80114281], LUNA2_LOCKED[1.8693322], LUNC[0], LUNC-PERP[0], MAPS[4.004072], MATICBULL[8105], MATICHEDGE[0.9993], MEDIA[10034326], MER[4.9968], MIDBEAR[9216.55665593], MIDBULL[0], MIDHALF[0], MID-PERP[0], MKR[0.00068174], MKRBULL[66.59000000], MKR[20.000000], MSTR[0], MVD[0.000000], MVD[0.000000], MVD[0.000000], NFX[0], NFT[383390975987638062]The Hill by FTX #3648321], NFT[41645850122947909]The Hill by FTX #36491[1], NFT[4167930683503196]The Hill by FTX #364831[1], NFT[4575522864480411]The Hill by FTX #36910[1], NPXS-PERP[0], OKBHEDGE[0.0141831], OMG-PERP[0], OXY[4.102007], PFE[0.0000001], PRIVBEAR[2.993], PRIVHEDGE[0.000002], PRIV-PERP[0], QTUM-PERP[0], RAY[100.14732418], SHIB[100198.38143036], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SLSR[4.0176631], SLV[0], SOL[3.70497186], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM[42.30069774], SRM_LOCKED[0.874159], SRM-PERP[0], STEP[8.05233000], STEP-PERP[0], STMX[100.56073300], SUSHI[0.33276897], SUSHIBEAR[126741.88770053], SXPBEAR[51648.09555994], THETABEAR[152892.9], THETABULL[0], THETAHALF[0], THETAHEDGE[0.0242856], THETA-PERP[0], TOMOBEAR[20210.00010992], TRUMPFE[0], TRX[61.70925026], TRX-PERP[0], TRYBBEAR[0], TRYBHEDGE[0], TSLA[0.0000002], TSLAPRE[0], TSMQ[0.0000001], UBX[99.93], UNI[0.01869433], UNI-PERP[0], USD[276.39], USD[0.00000006], USTC-PERP[0], VETBEAR[2998.6], VETHEDGE[0.00000427], VTX[1.01331098], WSB-20210326[0], XAU[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[5.13035394], XRPBEAR[27406.26152381], XRPHEGDE[0.00541084], XRP-PERP[0], YFI[0.00049011], ZECBULL[0]	Yes	AXS[293026], BNT[4.647297], SOL[0.035884]
00334196		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[12], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00016550], BTC-MOVE-02101[0], BTC-MOVE-20201030[0], BTC-MOVE-20201101[0], BTC-MOVE-20201120[0], BTC-MOVE-20210519[0], BTC-MOVE-20210615[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C8B-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFBULL[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR[20210], DOGE-PERP[0], DOT-PERP[0], ENU-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.05000000], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOD-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[1.24144253], LUNA2_LOCKED[2.89669925], LUNC[270326.725963], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIBULL[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SXP-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMP-Token[392], TRU-PERP[0], TRX-PERP[0], UBX[0], UBX_LOCKED[55.79337746], UNI-PERP[0], USD[0.41], USD[0.64026004], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334203		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[1.65869109], BNBULL[0.00003767], BNB-PERP[0], BTC[0.0026092], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000926], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.38130553], ETHBULL[0.10665716], ETH-PERP[0], GTW[.38136817], FTM-PERP[0], FTT[36.43233587], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[12.6176748], GRT-PERP[0], GST-PERP[0], HNT[.08847232], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LNC-PERP[0], LTC-PERP[0], LUNA2[0.0966814], LUNA2_LOCKED[0.02255901], LUNC[2105.95225901], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[1.71515254], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0.00000018], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UBX[9061.81835894], UNI-PERP[0], USD[127.69], USD[3143.01746825], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00334228		APT-PERP[0], ATOM[0.0518710], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00869342], BNB-PERP[0], BTC[0.00005142], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], 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#422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[04702], LUNC-PERP[0], NFT[504189441486245897]The Hill by FTX #422566[1], SOL-PERP[0], SUSHI-PERP[0], ETH-0930[0], ETH[48.09589431], ETH-PERP[0], ETHW[0.00077256], FTT[28032617], FTT		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334328		ASDBULL[0], COMPBULL[.00007718], DOGEBEAR2021[.009184], DOGEBEAR[7710.6], DOGEBULL[1.02575946], LINKBEAR[116971.83365545], LUNA2[0], LUNA2_LOCKED[1.94642071], OKBBULL[.0000324], SUSHIBEAR[65539.14643988], SXPBEAR[7453], SXPBULL[0.00788664], USD[0.00], USDT[0.00000001], VETBULL[.00000508], XRPBEAR[7574.4798]		
00334336		APE-PERP[0], APT[.00085486], APT-PERP[0], AR-PERP[0], AVAX[0.02391038], AXS[.80865684], AXS-PERP[0], BIT[.0075], BNB[0.00199923], BNB-PERP[0], BOBA[.00005], BTC[0.1350953], BTC-PERP[0], DAI[1.30860441], ENS[.00090304], ENS-PERP[0], ETC-PERP[0], ETH[.0001513], ETH-PERP[0], ETHW[.00082624], FLOW-PERP[0], FTM[.005], FTT[25.09835273], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[512.4617902], GST-PERP[0], HNT[.04059871], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO[.95312508], LDO-PERP[0], LINK[.01155576], LINK-PERP[0], LRC[10.26533082], LUNA2[4.94476524], LUNA2_LOCKED[11.25397181], LUNC-PERP[0], MANA-PERP[0], MATIC[.008], MCB[.00018], MNGO[.01], MSOL[.00125262], NEAR-PERP[0], NFT (419225502381998984/FTX EU - we are here[#169413][1], NFT (428998644257289421/FTX EU - we are here[#169230][1], OKB[0.06305035], OMG[.00005], OMG-PERP[0], PEOPLE[.1], REAL[.001], USD[0.07220168], SRM[2.28465506], SRM_LOCKED[15.46967216], UNI[.0001], USD[113783.34], USDT[0.44326382], USDT-PERP[0], XMR-PERP[0]		
00334362		AAVE[0], ADA-20211231[0], AVAX-PERP[0], BAND[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], ETH[0], ETHW[0], FTT[59.86723559], FTT-PERP[0], HOLY-PERP[0], KNC[0], LTC[0], LUNA2[0.45637372], LUNA2_LOCKED[1.06487203], LUNC[99356.34], MAPS[0], RAY-PERP[0], RUNE[0], SECO-PERP[0], SHIT-20211231[0], SNX[0], SOL[0], SOL-PERP[0], SRM[10.75521952], SRM_LOCKED[405.1912149], SRM-PERP[0], TRX[179401], USD[84.32], USDT[0.10918233], VET-PERP[0], YFI[0.00000001]		
00334387		AAVE-1230[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH[.38543251], ETH-PERP[0], ETHW[.157], FIL-PERP[0], FTT[0.31264086], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], REN-PERP[0], SOL[.00513689], SOL-PERP[0], SRM[.0015116], SRM_LOCKED[.0369043], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[1596.80561995], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00334389		ADA-PERP[0], ADO-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00788084], LUNA2_LOCKED[0.01838863], LUNC-PERP[0], MID-PERP[0], SUSHI-PERP[0], USD[9.55], USDT[0], VET-PERP[0], XRP[.00000001], XRP-PERP[0]		
00334392		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00200001], ETH-PERP[0], ETHW[0.00200000], FTM-PERP[0], FTT[0.01739628], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], NFC-SB-2021[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.79070837], SRM_LOCKED[7.2027748], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[1.69], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334399		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANCR-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18612774], LUNA2_LOCKED[0.43429806], LUNC[40529.70789201], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[.3], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOINC-PERP[0], TRU-PERP[0], TRX[.10077], TRX-PERP[0], TRYB-20210326[0], TRYB-PERP[0], TULIP-PERP[0], USD[.14.35], USDT[20.30894148], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334401		AAVE-PERP[0], ADA-20210326[0], ALGO-PERP[0], ALT-PERP[0], AMP[0], CREAM[.006994], ETH[0], FTM[.943], FTT[0.10000000], KAVA-PERP[0], LUNA2[0.00285288], LUNA2_LOCKED[0.00665654], LUNC[.00919], MCB[.009308], MTL[.06378], SKL[.6342], SNX-PERP[0], USD[697.41], USDT[0], VET-PERP[0]		
00334404		AAVE[5.04773369], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM[28.2], ATOM-PERP[0], BCH-PERP[0], BNB[1.74], BTC[0.06440000], BTC-PERP[0], CRV[1818.94254436], CRV-PERP[0], DEF1-PERP[0], DOGE[.91517275], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.49642676], ETH-PERP[0], ETHW[0.49600000], FTM-PERP[0], FTT[4.40000000], GRT-PERP[0], LUNA2[0.0008713], LUNA2_LOCKED[0.00206997], LUNC[193.174633], LUNC-PERP[0], MAPS[.49612], MATIC-PERP[127], SAND[185], SAND-PERP[0], SHIT-PERP[0], SOL[0.18000000], TRX[.000001], TRX-PERP[0], UNI[40.55], USD[.145.94], USDT[1257.70531216], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00334427		BTC[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], USD[0.00], USDT[0]		
00334430		AAVE-0624[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-0930[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.80827527], LUNA2_LOCKED[13.55264231], LUNA2-PERP[0], LUNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], TRX[.002885], USD[0.00], USDT[0.00008800], WAVES-PERP[0], ZRX-PERP[0]		
00334439		LUNA2[0], APT-PERP[0], AVAX[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-PERP[0], CEL-PERP[0], DAI[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTT[150], GMT[.00000001], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01062354], LUNA2_LOCKED[0.02478826], LUNC[0], LUNC-PERP[0], MATIC[0], MSOL[0.00000002], NFT (378761336522317573/NFT)[1], NFT (51529726776826115/Weird Friends PROMO)[1], RAY[0], SOL[0.00000004], STSOL[0], SXP-PERP[0], TRX-PERP[0], USD[1664.07], USDT[0.00000002], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBT[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00334447		ATLAS[999.8157], BTC-PERP[0], CEL[.048], CRV[334.08252994], FIDA[.97796], FTT[25.14790475], FTT-PERP[0], HGET[20.796048], HT[20.9961297], LTC[0], LUA[1638.6979323], LUNA2[0.56744078], LUNA2_LOCKED[1.32402849], LUNC[123004.91971767], MATIC[.99825622], MER[164.96922], MNGO[829.847031], MTA[189.964983], OXY[117.976497], RAY-PERP[0], SLS[5.9504233], STG[.9712492], USD[555.38], USDT[0], USDT[.3617691]		
00334471		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20201225[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20201225[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH[72.07736039], FIDA-PERP[0], FIL-20201225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[930.32959428], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[16.80678115], SRM_LOCKED[151.67321889], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[63277], UNI-20201225[0], UNI-PERP[0], USD[237007.36], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334498		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00923831], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[6.5], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00001000], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.001216], EOS-PERP[0], ETH[0.00002674], ETHBEAR[219.21], ETHBULL[0.00006644], ETH-PERP[0], ETHW[0.00002873], FTM-PERP[0], FTT[0.16905542], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.0007754], SOL-PERP[0], SRM[3.43450873], SRM_LOCKED[20.3142602], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8246.16], USDT[0.31080263], USTC-PERP[0], USTC-PERP[0], VETBULL[.006369], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00334499		AMPL-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BNB[1.21562814], BTC[0.05585129], BTC-PERP[0], DENT[13.82], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[153.60469154], HOLY-PERP[0], LUNA2[17.94868886], LUNA2_LOCKED[41.88027401], LUNC[687231.89413624], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NFT (42747446495853039/FTX Crypto Cup 2022 Key #938)[1], NFT (542549469006740768/FTX EU - we are here[#166829][1], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SUSHI[0], TOMO-PERP[0], USD[0.15], USDT[0.00414694], USTC[2093.97254298]		BTC[.055396], USDT[.00372]
00334510		ALGO-20210924[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000526], BTC-20201225[0], BTC-PERP[0], CEL[0], CHR-PERP[0], COMP-20201225[0], CONV-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20201225[0], ETH-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20201225[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.54535524], SRM_LOCKED[4.82203112], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-20201225[0], USD[0.00], USDT[0.00000001], XRP-20201225[0], XRP-PERP[0], YFI-20201225[0]	Yes	
00334512		ASD-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-2020Q4[0], BTC-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], FTT[450.05224239], FTT-PERP[0], HT-PERP[0], LTC-20210326[0], LTC-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-PERP[0], SRM[35.95006439], SRM_LOCKED[119.87945913], STEP-PERP[0], SUSHI-20210625[0], SXP-PERP[0], THETA-20210326[0], UNI-PERP[0], USD[1105.89], USDT[0], XRP-20201225[0]		
00334540		AAVE[0], ADA-PERP[0], APE[.098385], AVAX[.0534511], BNB[0.00000001], BTC[0.00001514], BTC-PERP[0], BULL[0.00000002], DOGE-PERP[0], ENS[6.21], ETH[0.00074297], ETHBULL[0], ETHW[0.00000910], FTM[0], FTT[0.00300517], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.33525925], LUNA2_LOCKED[12.44893826], LUNC[13.447], RAY[0], SOL[0.00000001], SRM[.00882791], SRM_LOCKED[.06739808], TRX[3773], UNI[0], USD[0.14], USDT[0.00000008], USTC[0], XRP[0], XRP-PERP[0], YFI[0]		
00334546		1INCH[0], BNB[0], BTC[0.00000001], CEL[0.07040000], DOGE[0], DYDX[.03104381], ETH[0], FTT[25.49960100], LTC[0], LUNA2[0.03254746], LUNA2_LOCKED[0.07594409], LUNC[7087.28], SOL[.00647998], SOL-20210924[0], SXP[0], TRX[0.00086600], UNI[0], USD[0.00], USDT[0.00000002]		
00334548		FIL-PERP[0], SRM[72381621], SRM_LOCKED[418.12450994], USD[0.00], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334561			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0.27745], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003329], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGO-PERP[0], EGLD-PERP[0], ETH[0.0566168], ETH-PERP[0], ETHW[0.0566168], FIL-PERP[0], FTM-PERP[0], FTT[0.26977629], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OGB-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[4.54249553], SRM_LOCKED[14.85532307], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334567			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00000003], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0.000505], ETH[0.00003005], ETH-PERP[0], ETHW[0.0003005], FTM-PERP[0], FTT[0.09438138], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK[0], LINK-20210924[0], LINK-20211231[0], LINKBULL[0.02135081], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[1.70859321], SRM_LOCKED[7.61740733], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.05], XTZ-PERP[0]		
00334570			1INCH[0], AAVE[0.00000001], APE[0], ATOM[0.00000001], BNB[0], BTC[0.70773031], DOT[0], ETH[0], ETHW[0], FTT[0.00022754], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MKR[0], SNX[0], SOL[0.00000001], SRM[10.43417348], SRM_LOCKED[120.84128737], STETH[0], UNI[0], USD[0.00]		
00334574			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00000003], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.07602272], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00393487], LUNA2_LOCKED[0.00918138], MATIC-PERP[0], NFT [32052452188399059/FTX Crypto Cup 2022 Key #3566][1], NFT (395448946524262552/FTX AU - we are here! #32995)[1], FTT(407534654130776040/FTX AU - we are here! #33014)[1], NFT (523843265753427873/The Hill by FTX #7936)[1], OP-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SRM[0.0362757], SRM_LOCKED[5.61297649], SXP-PERP[0], TRX[0.00018], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334619			1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00004977], BTC-PERP[0], COIN[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00089605], FIDA[0.00035706], FIDA_LOCKED[13639693], FTT[61.59081548], FTT-PERP[0], LUNA2_LOCKED[122.681896], NEAR-PERP[0], RAY-PERP[0], SOL[0.00000174], SUSHI-PERP[0], TRX[0.000042], USD[-0.68], USD[0]		
00334627			AAPL[12305], AAPL[53.0906414], ADA-20210326[0], ADA-PERP[0], AMPL[472.63380723], AMPL-PERP[0], AMZ[51.92941341], APE[0.0565], APE-PERP[0], ARKK[347.0334667], AVAX[209.87254607], AVAX-PERP[0], AXS[0.0002205], AXS-PERP[0], BABA[9.27509275], BNB[0], BNB-PERP[0], BOBA[10772.969893], BOBA-PERP[0], BTCC[299997.36897], BTC-0325[0], BTC-0624[0], BTC-0830[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0.02599084], COIN[11.6711623], CRO[25021.3802], CRO-PERP[0], CRV[228], DAWN-PERP[0], DOGE[0.13689693], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[0], ETH-0331[1], ETH-0930[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00086198], EUR[12003.43], FB-1230[110.61], FB[130.6819485], FIL-0624[0], FIL-PERP[0], FTM-PERP[0], FTT[1000.02782885], FTT-PERP[0], GALFAN[0.00363], GAR[0.07], GMT-PERP[0], GOOG[153.1755955], LEO[221.41884574], LINK[0.03056637], LOOKS[0.34387801], LOOKS-PERP[0], LTC[0.00722314], LTC-20210326[0], LUNA2[0.34779917], LUNA2_LOCKED[0.8153140], LUNC[75734.00240528], LUNC-PERP[0], MANA[316.84138], MANA-PERP[0], NVDIA[193.0026], OKB[404.59543243], OKB-PERP[0], OXY-PERP[0], POLIS[6785.606271], POLIS-PERP[0], SLRS[15.00015], SLV[794.509295], SOL[177.61163163], SOL-20211231[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-1230[21.308], SPY[43.82544712], SRM[34.93147968], SRM_LOCKED[311.62852032], TRX[0], TRX-20210326[0], TSLA-1230[0], TSLA[35.5010884], USD[52733.47], USD[7598.06704430], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP[2.5324], XRP-PERP[0], YFI-PERP[0]	AVAX[205.823953], EUR[12000.97], LEO[221.025495], OKB[403.710579], SOL[64.69280005], XRP[25]	
00334639			1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.000000002], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY[15.38024131], SHIB-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00059624], SRM_LOCKED[0.00379036], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0].00000004, VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0]		
00334648			AMPL-PERP[0], ATLAS[3000], BTC[0], FIDA[1.01996648], FIDA_LOCKED[01.080242], FTT[0.99981], MNGO[0], NEO-PERP[0], OKB[0], POLIS[13.1], RAY-PERP[0], RUNE-PERP[0], SOL[1.0371019], SRM-PERP[0], THETA-PERP[0], TRX[0.00001], USD[0.02], USD[0].00000001, XTZ-PERP[0]		
00334660			ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[5.00002189], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201108[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201115[0], BTC-MOVE-20201210[0], BTC-PERP[0], BULL[0], CAD[201164.34], CAKE-PERP[0], CRO[299997.36897], CRO-PERP[0], DEFIBULL[69.00093582], DEFI-PERP[0], DOGE[235886.80617034], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[25.03312738], ETHBULL[0], ETH-PERP[0], ETHW[25.03312737], FTT[1045.00529562], GME[0.0285575], GMEPRE[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[87.38389764], SRM_LOCKED[503.78054576], SUSHI-PERP[0], TRX[0.00003], TRX-PERP[0], TSLA-20210326[0], TSLA[243.33959179], TSLAPRE[0], UNI[0.03858248], UNI-PERP[0], USD[28074.05], USD[0].00000001, WSB-20210326[0], BNB-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00334662			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0331[0], BTC-MOVE-0431[0], BTC-MOVE-0406[0], BTC-MOVE-0409[0], BTC-MOVE-0417[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], BITPRE-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CYC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00124112], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00197120], LUNA2_LOCKED[0.00459948], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMPFEB[0], TRU-PERP[0], TRX[0.0156], TRX-PERP[0], TSLA-20210326[0], TSLA-20211225[0], TSLA-20210326[0], UNI-PERP[0], USD[0.52], USD[0].00000002, USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334670			1INCH-PERP[0], AAVE[0], ALGO-PERP[0], ADA-PERP[0], ATLAS[0.35033599], AVAX-PERP[0], AXS[31.1], BCH[0], BCH-PERP[0], BNB[0.00950001], BSV-PERP[0], BTC[0.00016857], BTC-PERP[0], BITPRE-PERP[0], CHZ[2.56945474], COMP[0], COPE[0], DEFI-PERP[0], DOGE[100.00000001], DOGE-PERP[0], DYDX[0.04602347], DYDX-PERP[0], ETH[2.992724], ETH-PERP[0], ETHW[0.00092722], FTT[0.16273574], FTT-PERP[0], LINK[82.5], LTC[0.00000004], LTC-PERP[0], LUNA2[0.00533009], LUNA2_LOCKED[0.01243889], LUNC[1180.64], MATIC[0.64352632], OXY[0], PORT[0.015198], RAY[0.00000001], SAND[1027.82890787], SHIB-PERP[0], SLV-20210326[0], SLV[1.998321], SNX[0], SNX-PERP[0], SOL[10.01359498], SOL-PERP[0], SRM[0.33571251], SUSHI[0], SUSHI-PERP[0], SXP[0], TRX[0.10087102], TRYB[0], UNI[0], UNI-PERP[0], USD[8.42], USD[1].20207712, WBTC[0], XAUT-PERP[0], XLM-PERP[0], XRP[1.73196655], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00334679			ABNB[0], CHZ[0.00000001], ETH[0.00000001], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.008512], RAY-PERP[0], STG[.5904], TRX[0.00017], USD[0.03], USD[74.35889270]		
00334687			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BB-20210326[0], BNB-PERP[0], BTC[0.00008894], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ[1000], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[500], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[.25], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[270.41050548], FTT-PERP[0], GME-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.93126158], LUNA2_LOCKED[2.17294364], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[1000], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[150], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.00466042], SRM_LOCKED[40.11344929], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-7.42], USD[0].00000002, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334694			1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0.00000001], ADA-PERP[0], ALGOBULL[20882208.03131931], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], ATOMBULL[0], AUD[0.28], AUDIO-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0.22118201], BTC-MOVE-202101126[0], BTC-MOVE-20210906[0], BTC-PERP[0], CAKE-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV[123.24134982], CRV-PERP[0], DASH-PERP[0], DEFI-BULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], ETH[0.27558402], ETHBULL[0], ETH-PERP[0], ETHW[0.27558400], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[65641.67928663], LTC-PERP[0], LUNA2[30.40057534], LUNA2_LOCKED[70.93467579], LUNC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[16.48119202], SRM_LOCKED[139.55720863], SRM-PERP[0], STEP[2933.9], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0.00000001], SXP-PERP[0], THETABULL[0], TRX-PERP[0], TRX-PERP[0], USD[10253.50], USD[0].00000002, VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00334700			1INCH-20210326[0], 1INCH-PERP[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211225[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20201225[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DFL[1000.00045], DMG-20201225[0], DMG-PERP[0], DOGE[1001.8443], DOGE-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETC-20201225[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[150.00075], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[125.000575], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC[0.50000250], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.93594171], LUNA2_LOCKED[2.18386401], LUNC[203803.28], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MSTR[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PAXG-20210326[0], PAXG-PERP[0], PERP-PERP[0], POLIS[244.66072329], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[2300000], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[502.002395], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STARS[150.000885], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[13.05], USD[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00334718			AUD[0.00], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[30], LUNA2[0.00012843], LUNA2_LOCKED[0.00029967], MATIC[0.00000001], SOL[20.76338074], SOL-PERP[0], USD[27.91], USD[0]		

Contingent, Customer Code	Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334742		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.75065786], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00030805], ETH-PERP[0], ETHW[0.00030805], FTM-PERP[0], FTT[0.05604431], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], SPILL-PERP[0], SRM[61603546], SRM_LOCKED[2.38396454], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[18651.88], USD[T0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00334744		BCH[0], BNB[0], BNB-20210924[0], BTC[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-20210924[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-20210625[0], FTT[1500], FTT-PERP[0], HT[0], HT-PERP[0], LUNA2_LOCKED[34.5107566], LUNC-PERP[0], OKB[0], OKB-0325[0], OKB-0624[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], TRX[0.00000900], TRX-20210326[0], TRX-PERP[0], USD[-81.63], USD[T0], USTC[0], USTC-PERP[0]		
00334749		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA_LOCKED[24690953], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00130252], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNR-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPILL-PERP[0], SRM[0.1485656], SRM_LOCKED[0.7464031], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], USD[0.00], USD[T0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00334758		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000747], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[3.00312929], DAI[0.06310500], DASH-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH-2021225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[40.08463932], EUR[0.88], EXCH-20210326[0], EXCH-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1050.07028386], FTT-PERP[0], GBP[0.61], GME-20210326[0], HBAR-PERP[0], HNT-PERP[0], HT[0.04627953], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[1.61004239], LUNA2_LOCKED[3.75676559], LUNC[10480.66881963], LUNC-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OKB-PERP[0], PRIV-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SKL-PERP[0], SNX[0.0342717], SNX-PERP[0], SOL-PERP[0], SPY-20210326[0], SRM[86.57850663], SRM_LOCKED[51.12014937], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[0.000029], TRX-20210326[0], TRX-PERP[0], TSLA-20210326[0], TWTR-20210326[0], UBER-20210326[0], UNI-PERP[0], USD[0.00], USD[T0], USDOT-20210625[0], USTC[221.09608004], USTC-PERP[0], WSB-20210326[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00334762		ADABULL[70.80000000], ADA-PERP[0], ALTBULL[4], ASDBULL[30000], ATOMBULL[60000], BCHBULL[50000], BCH-PERP[0], BNNBULL[0.25000000], BNB-PERP[0], BSVBULL[1000000], BTC[0], BTC-PERP[0], BULL[1.00104793], BULLSHIT[7], COMPBULL[50000], DEFIULL[13], DOGEBULL[177], DOT-PERP[0], EOSBULL[800000], ETCBULL[156], ETHBULL[14.81500000], ETH-PERP[0], FTT[0.0000322], FTT-PERP[0], GRTBULL[80000], LINKBULL[3200], LINK-PERP[0], LTCBULL[11000], LUNA2[0.00117941], LUNA2_LOCKED[0.00275196], LUNCA[256.82], MATICBULL[10500], MKRBULL[5], NEO-PERP[0], SOL[0.1], SXPBULL[2.7e+06], SXP-PERP[0], THETABULL[600], TRXBULL[50], TRX-PERP[0], UNISWAPBULL[3], USD[-0.02], USD[T0.00041529], VETBULL[22000], XLMBULL[400], XRPBULL[40000], XRP-PERP[0], XTZBULL[11000], ZECBULL[1400]		
00334772		FIDA[30432], SOL[.99937], SRM[.96941148], SRM_LOCKED[0.1381196], USD[T0]		
00334808		BNB[0], ETH[0], GENE[0.08765307], HT[0], LUNA2[0.02515490], LUNA2_LOCKED[0.05869477], LUNC[5477.532866], SOL[0], TRX[0.40007900], USD[0.00], USD[T0.05657017]		
00334816		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0.05322977], APE-PERP[0], APT[0.06685], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[46.3313], ATLAS-PERP[0], ATOM[0.0118], ATOM-PERP[0], AVAX[-0.11823140], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[-0.11505482], BAND-PERP[0], BIT-PERP[0], BLT[.007485], BNB[-0.01524974], BNB-PERP[0], BNT-PERP[0], BOBA[337508], BOBA-PERP[0], BTC[-0.00001961], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CEL[0.01325568], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPEL[8917], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DFL[2.7386], DODO-PERP[0], DOGE4-22023784], DOGE4-22023784], DOT[-0.18669345], DOT-PERP[0], DYDX[0.02], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00073263], ETH-PERP[0], ETHW[0.00660297], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.7265848], FTT-PERP[0], GALA-PERP[0], GENE[0.03], GLMR-PERP[0], GMT-PERP[0], GOG[0.0062], GST[.0965835], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IND[.446765], IP3[.4183], JOE[0.025], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO[2.04034], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[-0.02593239], LINK-PERP[0], LOOKS[2.5076], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[23.07739961], LUNA2_LOCKED[53.84726575], LUNA2-PERP[0], LUNC[53.84726575], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASP-PERP[0], MASK-PERP[0], MATIC[35.79404249], MATIC-PERP[0], MATIC[35.79404249], MATIC-PERP[0], MBS[0.05885], MER[6898], MER-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB[0.40220101], MTL-PERP[0], NEAR[.0015], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OX-PERP[0], PEOPLE-PERP[0], PNP-PERP[0], POLIS[17.155], POLIS-PERP[0], PSY[30.171], PTU[.00761], QI[.025], RAY[2.34051], RAY-PERP[0], RNDR[.0041965], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE[0.16356], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SLRS[2], SXP-PERP[0], SOL[0.13053544], SOL-PERP[0], SPELL[10], SPELL-PERP[0], SRM[7.18631247], SRM_LOCKED[98.89368753], SRM-PERP[0], SRN-PERP[0], STARS[0.025315], STEP[.0501605], STEP-PERP[0], STG[.07782], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[1.413685], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[2009418000], TOMO-PERP[0], TONCOIN[0.003552], TONCOIN-PERP[0], TRU-PERP[0], TRX[.04835], TRX-PERP[0], TULIP-PERP[0], USD[36.42], USD[763017.17584044], USDOT-PERP[0], USTC[5.57698103], USTC-PERP[0], WAVES-PERP[0], XPLA[.1796], XRP[.638265], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00334830		AMPL[0], AMPL-PERP[0], ASD-PERP[0], BAT[.01], BCH-0930[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BTC-20210924[0], BTC[9.90429682], BTC-PERP[0], CEL[1.05978359], CEL-PERP[367], CRO[1], DOT-0930[0], DOT[10.26087796], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[1150], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[200.12079802], LUNA2[0], LUNA2_LOCKED[20.15310599], LUNC[0], MAPS[1], NEXO[1], REN[0], SOL[159.28214066], SRM[11.08510511], SRM_LOCKED[41.18903327], SUSHI[0], TRX-0930[0], TRX-1230[0], TRX[9186.79435089], TRX-PERP[0], USD[15444.85], USD[T0.00544745], USTC-PERP[0]		TRX[9057 862847], USD[499.41]
00334831		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[731], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT[0.00000001], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[1.02908901], LUNA2_LOCKED[2.40120770], LUNA2_LOCKED[2.40120770], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPILL-PERP[0], SRM-PERP[0], SXP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.91], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00334835		BTC[0.00000335], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.26687767], KSM-PERP[0], LUNC-PERP[0], USD[2.82], USD[T0.00000001]		
00334847		BCH-PERP[0], ETC-PERP[0], ETH[0.00384338], ETHW[-0.36394192], FIL-PERP[0], FTT[7837.830623], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006188], OKB-PERP[0], TRX[0.00003], USD[0.00], USD[T7915.99795938]		
00334858		FTT[0.24169233], SRM[.0256515], SRM_LOCKED[45362119], USD[0.00]		
00334864		1INCH-PERP[0], AMC-20210326[0], APE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM[.08432], B8-20210326[0], BCH[0], BCH-PERP[0], BNB-0930[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20201106[0], BTC-MOVE-20201107[0], BTC-MOVE-20201109[0], BTC-MOVE-20201110[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000421], CHZ-PERP[0], COPEL[15537], CREAM[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[1474.96918543], FTT-PERP[0], GME-20210326[0], GOOG[.202102250], GRT-20210326[0], GRT-PERP[0], HODL[0.00000001], HOOD_PRE[0], IND[.1EO_TICKET[2], IP3[.72575], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS[.2776517], MPLX[306234], NFT[289378987359232166Frost in macro photography][0], NFT[294930823994307063FTX Swap Pack #770][0], NFT[297845702486249216FTX Beyond #178][0], NFT[298723800461947769The X][0], NFT[303450728324439550FTX Beyond #455][0], NFT[304421870978142649Belgium Ticket #1897][0], NFT[30908073618676191ONE BRONCO #17][0], NFT[309848976694483302FTX Swap Pack #365][0], NFT[311408995488138175FTX Swap Pack #365][0], NFT[311804836316236101Ape Art #191][0], NFT[313295500481464373Azelia #106][0], NFT[317306229055990554FTX Beyond #69][0], NFT[324258645596728985Ape Art #590][0], NFT[328597323112324FTX Swap Pack #69][0], NFT[331096535145619279Ape Art #653][0], NFT[333568028347260770Crystal Face #22][0], NFT[336370686281517901FTX Swap Pack #40][0], NFT[337107086660997088FTX AU - we are herel #83][0], NFT[33908073618676191ONE BRONCO #17][0], NFT[34251837174022044Crypto Flowers 2][0], NFT[344448851391770679Crystal Face #15][0], NFT[345154991624388669FTX Moon #394][0], NFT[347001121418413817Ape Art #429][0], NFT[348015107445001405DEEPS Fractal #80][0], NFT[359499489671206871FTX Beyond #110][0], NFT[36012333542923967FTX Swap Pack #768][0], NFT[36095549723387287FTX Moon #499][0], NFT[363175383203119836FTX Moon #165][0], NFT[36546286734482541FTX EU - we are herel #159186][0], NFT[366798353596323131FTX Beyond #477][0], NFT[370614305968858739FTX Swap Pack #387][0], NFT[372332077459656544foobar #1][0], NFT[375170807580753501Portfolio #1][0], NFT[387984779481148843Crypto Wolf #11][0], NFT[388754361192270190FTX Swap Pack #644][0], NFT[398478239475451951FTX Beyond #493][0], NFT[403219331657104143FTX Moon #486][0], NFT[407158455036946111FTX Swap Pack #748][0], NFT[407196728758085508Amore-Tuscany HandMade Paintings][0], NFT[407729106016809106FTX Swap Pack #648][0], NFT[40875211130282529Trabucconi][0], NFT[40985321863598191Golin], NFT[40987142255165531206FTX Beyond #83][0], NFT[4279079585805478347FTX Beyond #482][0], NFT[429356538431822635Symphony#14][0], NFT[432328670267330368JAM art #11][0], NFT[4345949343295602254FTX Night #489][0], NFT[435176368078815666Azelia #136][0], NFT[436316133638018008Fractals #11][0], NFT[437504817604095706FTX Beyond #499][0], NFT[439841733817065151foe #1][0], NFT[44135702450288299FTX Map #143][0], NFT[44589661251836791The rug][0], NFT[450187819593998841GymbBoat][0], NFT[45347674455434144FTX Moon #234][0], NFT[463249171299975524photo #6][0], NFT[469804265415470927FTX Night #192][0], NFT[470950262107469211Monaco Ticket Stub #11][0], NFT[473223394985749079FTX Swap Pack #654][0], NFT[479301673622335552FTX Night #433][0], NFT[479884238707812632Ape Art #656][0], NFT[490349574793452713FTX Beyond #409][0], NFT[491358139103459961Shark #1][0], NFT[492841862077290731Masterpiece #5][0], NFT[49859192704343283FTX Swap Pack #675][0], NFT[49892153301658431FTX Moon #89][0], NFT[5050076739755721553FTX Swap Pack #730][0], NFT[50567585798017499Only 10 #8][0], NFT[514730678018289965Ape Art #142][0], NFT[521694558641277281FTX Beyond #108][0], NFT[52213463154219907photo #7][0], NFT[52413083484431284FTX Swap Pack #4187][0], NFT[526254783307578068Crypto Ape #227][0], NFT[527040266672807403AI WORLD COLLECTION #13][0], NFT[529805108435306672FTX AU - we are herel #31711][0], NFT[53334002026238905FTX Swap Pack #719][0], NFT[53873530924393247Fun X Snoopy Mars Landing Ball #4][0], NFT[540193247267564430DARTH VADER HOODIE #5][0], NFT[544259921875204743FTX Night #373][0], NFT[546388546004038161FTX Moon #236][0], NFT[548513474287048725FTX Swap Pack #795][0], NFT[549886935318877578FTX Night #485][0], NFT[551528492859424789Pixel Art of Hy #6][0], NFT[555039604031649403FTX Eagle #29][0], NFT[556470567390530822JAM art #1][0], NFT[556623187087641708FTX Beyond #320][0], NFT[559509024806391850FTX EU - we are herel #159358], NFT[563708518498983346Happy Mid Autumn #5][0], NFT[567704332583102374FTX Swap Pack #720][0], NFT[574358963156900248FTX AU - we are herel #8754][0], NFT[575531664521339118FTX Swap Pack #665][0], NOK-20210326[0], OMG-PERP[0], OXY[.758884], RAY-PERP[0], SLV-20210326[0], SOL[.0004123], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[.62156227], SRM_LOCKED[13.23795945], SRM-PERP[0], STEP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRUMP[0], TRUMP[0], TRUMPFE8[0], TRUMPSTAY[.99936825], TRX[.1304946], UNI[0], UNI-20211231[0], UNI-PERP[0], USD[2.68], USD[T4.51677598], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00334875		1INCH[46.58464870], BNB[0], BTC[0], BTC-PERP[0], CEL[0], DOGE[0.04980900], DOT[2.13077605], ETH-PERP[0], FTT[0.02811781], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], PAXG[.00000001], SAND[0], TSLA-20201225[0], USD[0.00], USD[T0.00564835], USTC[2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00334877		AAVE-PERP[0], ALT-PERP[0], AMPL[0.11117029], AXS-PERP[0], BAO[986.035], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00222355], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.05], EXCH-PERP[0], ETHW[.05], EXCH-PERP[0], FTT[88.60134100], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[1], LTC-PERP[0], LUNA2[1.26306395], LUNA2_LOCKED[2.94714922], LUNC[.014244], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[1], PRIV-PERP[0], RUNE-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.393375], TRX-PERP[0], USD[1.11], USDT[30.912], USDT-PERP[0], USTC[2], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.0004], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00334882		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], ETH-20201225[0], ETH-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FTT[.09982639], HT-PERP[0], LINK-PERP[0], NFT [46862290327514532/FTX AU - we are here! #51761][1], OKB-PERP[0], SRM[2.49922019], SRM_LOCKED[9.50077981], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00334886		ATOM[4.9990785], AVAX[8.99791], BNB[.0099088], BTC[0.00499905], ETH[0], FTT[.098518], LUNA2[0.00000458], LUNA2_LOCKED[0.00001070], LUNC[.99943], SOL[.00943], USD[55.74]		
00334890		1INCH-PERP[66508], AAVE-PERP[.2161.67], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[4097.893], ALGO-HALF[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[.108.228], AMC-0930[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[.11461.6], APT-PERP[0], ARKK[0], AR-PERP[0], ASD-PERP[.2046680.1], ATLAS-PERP[0], ATOM-HALF[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[.2260.08], BAL-.0624[0], BAL-PERP[22635.8], BAND-PERP[104910.4], BAO-PERP[0], BAT-PERP[0], BCH-.20210924[0], BCH-PERP[0], BNT[.3703.484], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[476368.2], BOBA-PERP[0], BRZ[3514641.39066836], BRZ-PERP[0], BTC[393.14108391], BTC-PERP[.386.8106], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[313394], CAKE-PERP[0], CEL[0], CEL-.0624[0], CEL-.0930[0], CEL-1230[66535.1], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[882640], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[.14643.22], CRO-PERP[0], CRV-PERP[0], CUSD[0], CVC-PERP[0], DAI[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[.240660], ENS-PERP[0], EOS-PERP[117457.3], ETC-PERP[0], ETH[200.00045091], ETH-PERP[0], ETHW[.00035798], ETHW-PERP[.83229], EXCH-PERP[0], FIDA-PERP[.258281], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[60001.52249391], FTT-PERP[.60000], GALA-PERP[0], GBTC[0], GME-0930[0], GMT-PERP[0], GRT-PERP[.4525378], GST-.0930[0], GST-PERP[0], HALFSHIT[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[.48921.9], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[.2692000], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[.45461.6], KSHIB-PERP[.39427000], KSM-PERP[.8582.78], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[.16263360], LOOKS-PERP[0], LRC-PERP[168331], LTC-20210924[0], LTC-PERP[0], LUNA2[35000.68511], LUNA2_LOCKED[81668.26526], LUNC[0], LUNC-PERP[1237686000], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[138723], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NOK-1230[0], OKB-PERP[16565.56], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[12365.41], PUNDIX-PERP[157737.1], RAMP-PERP[0], RAY-PERP[.809539], REEF-PERP[323790], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[.302515], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[.13551], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[160.13999999], SOS-PERP[0], SPELL-PERP[0], SPY[0.00049637], SRM[113.34096708], SRM_LOCKED[49104.9739951], SRM-PERP[.117557], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUX-PERP[0], SUSH[0], SUSHI-PERP[0], SXP-PERP[460064.8694], THETAHALF[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[.3045776], TRX-PERP[.1834774], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-.1230[.1217.4], UNI-PERP[0], UNISWAP-PERP[.12.4424], USD[11332028.54], USDT[0], USDT-.0325[0], USDT-.0624[0], USDT-.20210924[0], USDT-.20211231[0], USDT-PERP[0], USO[2508.88245558], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-.0624[0], WAVES-.0930[0], WAVES-PERP[56796.5], XEM-PERP[0], XLM-PERP[0], YFII-PERP[131.296], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00334928		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], ETH[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BTC[0], LTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GLMR-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], LUNA2[0.00360901], LUNA2_LOCKED[0.00716103], LUNA2-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[11.31423372], SRM_LOCKED[96.44355758], SRM-PERP[0], SUSH[0], SUSHI-PERP[0], TOMO[0], TRX[0], TRX-PERP[0], USD[146329.78], USDT[0], XRP-PERP[0]		
00334957		BTC-PERP[0], COIN[0.08355746], FTT[10.1478934], ICP-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], SOL[3.70083471], SRM[10.33669278], SRM_LOCKED[26546924], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0], XRP-PERP[0]		
00334972		BIT[.06722], BIT-PERP[0], ETC-PERP[0], FTT[399.99348830], SAND[.005], SRM[6.44372636], SRM_LOCKED[29.99091674], TRUMP[0], TRUMPFE[0], TRUMPFEBW[309000], TRUMPSTAY[2401], USD[303.47]		
00335003		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[.0.00000001], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-.20201225[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-.20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[749.99999999], FTT-PERP[0], GALA-PERP[0], GBTC[377.021217], GENE[.00000001], GME[.00000001], GMEPRE[0], HOLY-PERP[0], HT[.00000001], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[.00000001], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLRS[5000], SOL-.20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[22.43346712], SRM_LOCKED[38674.79570429], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSH[0], SUSHI-.20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEB[0], TRU-PERP[0], UN[0.00000001], UNI-PERP[0], USD[472.29], USDT[0], USDT-PERP[0], WBTC[0], YFI-20210326[0], YFI-PERP[0]		
00335006		APE-PERP[0], BTC[0], BTC-PERP[0], DOGE[.539215], ETH[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], SHIB[13798.3367195], USD[13.40]		
00335011		BNT[0], BTC[0.00000001], BTC-.0325[0], BTC-.20210326[0], BTC-.20210625[0], BTC-.20210924[0], BTC-.20211231[0], BTC-PERP[0], BULL[0], DOGE[0], ETH[0], ETH-.20210924[0], ETHBULL[0], FTT[0], SOL[0.00000001], SRM[18.7789274], SRM_LOCKED[170.86488101], USD[0.68], USDT[0]		
00335042		ADA-PERP[0], AVAX-PERP[0], BTC[0.02683241], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], BULL[0.00000002], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-.0930[0], ETH-.1230[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[25.09260418], FTT-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT [333004451735631726/The Hill by FTX #35142][1], RAY[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.12006107], SOL-.0930[0], SOL-PERP[0], SRM[4.08522334], SRM_LOCKED[.07111882], SRM-PERP[0], TRX[0.0000200], USD[3142.46], USDT[0.00413079], XRP[0.42247600], XRP-PERP[0]		
00335045	Yes	APT-PERP[0], AXS[0.00387025], AXS-PERP[0], BAND-PERP[0], CEL[0], CEL-.0930[0], CEL-PERP[0], CLV[.098], CLV-PERP[0], ETH[0], EURI[0.00], GBP[0.00], KBT-PERP[0], KSOS-PERP[0], LUNA2[0.00300430], LUNA2_LOCKED[0.00701004], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], PROM-PERP[5534.39], PUNDIX[.0999], PUNDIX-PERP[0], SLP-PERP[0], SOL[.01], SOS[.00000016], SOS-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[2645], USD[9765.72], USDT[0.00269101], USTC[0.42527390], USTC-PERP[0]		
00335047		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-.20211231[0], BTC-MOVE-.20210519[0], BTC-MOVE-.20210614[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-.20210924[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], IBVO[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-.20210625[0], SOL-PERP[0], SRM[.00145097], SRM_LOCKED[.00650521], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[19.39], USDT-.20210625[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00335072	Yes	AAVE[0], AVAX[.0000149], BAND[0], BNB[0], BTC[0], BULL[0], CEL[0.00000001], ETH[0.00000244], ETH-PERP[0], ETHW[0], FIDA[.0015928], FIDA_LOCKED[15211375], FTT[0.04536349], GRT[0], HEDGE[0], LUNA2[0.00076396], LUNA2_LOCKED[0.00178257], LUNC[0.00479498], NFT [459137203743064601/The Hill by FTX #20826][1], RAY[0], SOL[0], SRM[.00054997], SRM_LOCKED[.10760198], SUSH[0], UN[.00000001], USD[41101.42], USDT[0.0052378]		
00335087		BTC[0], ETH[0], FTT[0], LINK[0], SNX[0], SOL[0], SRM[.60463816], SRM_LOCKED[2.26521121], SUSH[0], TRX[0.87555500], USD[0.00], USDT[0.00001356]		TRX[.76726]
00335124		AAVE-PERP[0.13000000], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00004677], BTC-.0325[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-.20211231[0], ETHBULL[0.0000893], ETH-PERP[1.59700000], FIL-.0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.23812569], FTT-PERP[0], GMT-PERP[0], GODS[.0461], GRT-PERP[0], HT-PERP[0], IMX[.04822], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.01733489], LUNA2_LOCKED[0.04044808], LUNC[3774.71], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.00367939], SOL-PERP[0], SRM[.17483727], SRM_LOCKED[.66636978], THETA-.20210326[0], THETA-PERP[0], TRX[.000844], UBT[91.6267419], USD[.2327.86], USDT[1082.13905620], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00335183		FIDA[.02202382], FIDA_LOCKED[.05005085], SRM[.00018416], SRM_LOCKED[.00071059], TRX[.000016], USD[0.02], USDT[0]		
00335202		BTC-PERP[0], ETH-PERP[0], FTT[.052675], FTT-PERP[0], SRM[12.04666903], SRM_LOCKED[71.8643722], USD[0.01], USDT[0]		
00335218		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-.20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-.20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.03779940], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRUMP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-.20210625[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00335222		1INCH-PERP[0], AAVE-PERP[0], ABNB-20201225[0], ADA-.20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMC-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00075600], BTC-.20210625[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08456382], FTT-PERP[0], IMX-20210326[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LRC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], SRM[11.04271936], SRM_LOCKED[81.78335925], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20201225[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00335246		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-.20210326[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[10], DOT-PERP[0], ETC-PERP[0], ETH[0.00070459], ETH-.20210326[0], ETH-PERP[0], ETHW[0.00070459], FIL-PERP[0], FLM-PERP[0], FTT[0.06282727], HNT-PERP[0], KNC-PERP[0], LINK-.20210326[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SRM[3.87013224], SRM_LOCKED[14.35835928], SUSHI-PERP[0], TRX-.20210326[0], UNI-PERP[0], USD[3.64], XRP-PERP[0], XTZ-.20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335252		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003545], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[4], DOT-PERP[0], ETH[0.00004333], ETH-PERP[0], ETHW[0.00126283], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00031], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[89.93699231], SRM_LOCKED[551.63828159], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00335259		1INCH[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BTC[0.01584488], BTC-20210625[0], BTC-PERP[0], CEL[0], COMP[0], CREAM[0], CRO-PERP[0], DAI[0], DOGE[0], ENS[.00449333], ENS-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH[7.41897925], ETH-PERP[0], ETHW[0.00019288], FLM-PERP[0], FTM-PERP[0], FTT[751.89963022], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], INDI_IEO_TICKET[1], KNC-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.25643802], LUNA2_LOCKED[0.59835539], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], NFT [330796812198569189France Ticket Stub #860][1], NFT [349376955785359628Baku Ticket Stub #2198][1], NFT [352769707671650727/FTX EU - we are here #84304][1], NFT [37256555873733516Hungary Ticket Stub #1024][1], NFT [379203323331786102/FTX EU - we are here #84405][1], NFT [49034597054578789Belgium Ticket Stub #245][1], NFT [5079356222641923450Monaco Ticket Stub #652][1], NFT [514392175748834611/FTX AU - we are here #8118][1], NFT [526414906226501287/FTX EU - we are here #84271][1], NFT [530748800996482954/FTX Crypto Cup 2022 Key #4676][1], NFT [571192699445717794/FTX AU - we are here #38961][1], NFT [571409102646145411/FTX AU - we are here #8127][1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.63792175], SRM_LOCKED[277.20824555], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.88996740], TRX-PERP[0], UNI[0], UNI-20210625[0], USD[16203.44], USDT[449.82000372], USTC-PERP[0], XRP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], ZIL-PERP[0]	Yes	
00335275		BTC[0.00737375], CEL[0.06921444], CREAM[0], CUSD[0].98472579], ETH[0.00098654], ETH-PERP[0], ETHW[0.03299096], FTT[10.23743714], LUNA2[0.46014589], LUNA2_LOCKED[1.07367374], LUNC[100197.73679033], LUNC-PERP[0], NFT [314861977743530264/FTX EU - we are here! #134825][1], NFT [355685869493921962/FTX EU - we are here! #134979][1], NFT [45937847270045638/FTX EU - we are here! #135130][1], PAXG[0.00008122], SOL[.0098157], TRX[155.30082604], USD[0.49], USDT[149.87673870], XAUT[0.00002353], YFI[0]		
00335294		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSVBULL[3951.2322], BSV-PERP[0], BTC[0.00003966], BTC-20211231[0], BTC-PERP[0], CHZ[9.3], CHZ-PERP[0], DOGEBEAR[22983107], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.5226], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM[.00103249], SRM_LOCKED[.00387574], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.97982966], TRX-PERP[0], UBX[1], USX[1], UNI-PERP[0], USD[1.31], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], ZIL-PERP[0]		
00335299		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AMZN-0624[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-20210809[0], BTC-MOVE-20211208[0], BTC-PERP[0], BYND-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000004], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00488243], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.00000002], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00152014], LUNA2_LOCKED[0.00354699], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MINA-PERP[0], MKR[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SHIB[.00000002], SHIB-PERP[0], SOL[0.0145558], SOL-PERP[0], SPELL-PERP[0], SRM[4.30960365], SRM_LOCKED[293.05966199], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[1635.73352378], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI[0.0000028], YFI-PERP[0], ZEC-PERP[0]		
00335453		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COPE[.144682], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25.00100000], FTT-PERP[0], HNT[.0381372], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[248.0028352], LUNA2_LOCKED[578.6732822], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[.3322], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[.998545], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0.78386500], STEP-PERP[0], USD[.45.08], USDT[0.00914839], UST[.4413.79956084], XTZ-PERP[0], YFI-PERP[0]		
00335479		AAVE[0], BIDEN[0], BTC[0], DOGE[14015], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00070641], EURT[.22996], FTM[3486], FTT[700.07670755], LINK[0.08236782], LTC-PERP[0], MATIC-PERP[0], RAY[83.957664], RSR-PERP[0], SOL[.006179], SRM[99.65174514], SRM_LOCKED[548.08053386], STEP-PERP[0], SUSHI[.08130425], TRUMP[0], TRUMPFEB[0], TRX[20], UNI-PERP[0], USD[0.11], USDT[6828.02117898], XAUT[0.00007985]		
00335486		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.16136647], BTC-PERP[0], DEMSENATE[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000065], FTT-PERP[0], MEDIA[0], MEDIA-PERP[0], NFC-SB-2021[0], OLY2021[0], RAY-PERP[0], SOL[1033.46986674], SOL-20210625[0], SOL-PERP[0], SRM[.888459], SRM_LOCKED[480.29754985], SRM-PERP[.26096], STEP-PERP[0], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], USDT[10911.81], WAVES-PERP[0]		SOL[940]
00335490		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.01251328], BNB-PERP[0], BTC[.00004117], BTC-PERP[0], BULL[0.00000508], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00056889], ETHBULL[0.0001613], ETH-PERP[0], ETHW[0.00056889], FTM-PERP[0], FTT[.76844841], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK[100.66269743], LINK-PERP[0], LTC[.005107], LTCBULL[27.3425515], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[76.50140353], RAY-PERP[0], REN[6142.04071], REN-PERP[0], ROOK[20.3244562], RUNK[284.3014215], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00120789046], SOL-PERP[0], SPELL-PERP[0], SRM[296.88229311], SRM_LOCKED[6.31675965], SRM-PERP[0], TLM-PERP[0], TRX[30.00003], USD[2743.09], USDT[3.42742772], XTZ-PERP[0], ZIL-PERP[0]		
00335496		1INCH-20210625[0], AAVE-20210625[0], ADA-20210625[0], BAT-20210625[0], ALGOBULL[500000], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[101000], ATOM[.0033665], ATOM-20210625[0], ATOMBULL[1452], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BIT[.08770974], BNB[0], BNB-PERP[0], BSVBULL[71000], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CEL-.0930[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], ETH[0.00000467], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000486], FLM-PERP[0], FTM-PERP[0], FTT[35.10000000], FTT-PERP[0], GMT-.0930[0], GMT-PERP[0], GST[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[3.19145950], LUNA2_LOCKED[7.44673864], LUNC[768], LUNC-PERP[0], MATICBULL[10.3], MATIC-PERP[0], MNGO[8.3561451], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [291985464967593200/NFT][1], OMG-20210625[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[108.24212229], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RENE[.095175], RENE-PERP[0], SAND-PERP[0], SHIB[27417.1467715], SHIT-20210625[0], SHIT-PERP[0], SOL[.03809785], SOL-PERP[0], SRM[3.84399133], SRM_LOCKED[24.23600867], SRM-PERP[0], SRN-PERP[0], SUSHI-20210625[0], SUSHIBULL[72000], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[1290], SXP-PERP[0], THETA-20210625[0], TOMOBULL[11100], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.84], USDT[0.00000007], USTC-PERP[0], WAVES-0930[0], WAVES-20210625[0], XLM-PERP[0], XRP-20210625[0], XRP[.65], XRPBULL[1210], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00335498		APE-PERP[0], BOBA-PERP[0], ETH[0.00089282], FTT[0.00289268], GMT-PERP[0], LUNA2[0.42133244], LUNA2_LOCKED[0.97536856], LUNC[92193.42066582], LUNC-PERP[0], MOB[0], TRX[.801062], USD[64.28], USDT[0], USTC[0.07460683]	Yes	
00335505		1INCH[.000000001], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BICO[0], BNB[0], BNB-PERP[0], BTC[0.00005362], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[1.1], LTC[0], LTC-PERP[0], LUNA2[9.41437510], LUNA2_LOCKED[21.96887525], LUNC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.01701702], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[.1858051], SRM_LOCKED[2.47693794], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SYN[0], TRX[0.31300979], TRX-PERP[0], UNI-PERP[0], USD[.8.59], USDT[3.27576033], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00335514		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[53783929], SRM_LOCKED[4.07095731], SRM-PERP[0], STETH[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1904.8731], TRUMPSTAY[20220.0111], UNI-PERP[0], USD[1318.55], USDT[0], WBTC[0], XMR-PERP[0], XRP-PERP[0]		
00335516		1INCH[5.29846338], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0.00048383], BTC-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE[0], DOGE-PERP[0], DOT[0.34486077], DOT-PERP[0], ORGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049088], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04525601], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.09429443], LTC-PERP[0], LUNA[1.27062525], LUNA2_LOCKED[2.96479225], LUNC[276881.32355859], LUNC-PERP[0], M2A-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], REN[0], ROOK-PERP[0], RSR[0], RUNE[0.60360198], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.2738712], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.0.04], USD[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	1INCH[5.276755], DOT[.343332], LTC[.094153], SOL[.270223]	
00335521		BTC[0.00000002], ETH[0.00000001], FTT[25], SRM[1.77539472], SRM_LOCKED[28.48851473], USD[43159.66], USDT[32632.06548462], YFI[.00000001]		
00335532		ATOM-PERP[0], AUDIO[0.00], BIDEN[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], OLY2021[0], SLP-PERP[0], SOL-PERP[0], SRM[14.8485851], SRM_LOCKED[618.33755151], TLRY-20201225[0], TRUMP[0], TRUMP2024[0], USD[1.00], USDT[0.00000002], XRP[0.00000001], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00335587		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BICO[.66489109], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DAI[.03015539], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-PERP[0], FB-20210625[0], FTM[.19018503], FTM-PERP[0], FTT[.09932], FTT-PERP[0], GALA-PERP[0], GBTC-20210625[0], GME-20210326[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00006204], LUNA2_LOCKED[0.00014476], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PYP[.20210625], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[3.97], USDT[0.03647763]		
00335595		AAVE-PERP[0], ADA-PERP[0], AUD[3.55], BTC[0.00008350], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGE[5], DOT[0.08298079], DOT-PERP[0], ETH[0.00176385], ETH-PERP[0], ETHW[0.00176385], FTT[0.01320990], FTT-PERP[0], ICP-PERP[0], LOCKED_MAPS_STRIKE-0.07_VEST-2030[100000], LOCKED_OXY_STRIKE-0.03_VEST-2030[100000], LOCKED_SRM_STRIKE-0.1_VEST-2030[100000], LUNA2[0.01708206], LUNA2_LOCKED[0.03985814], LUNC[2266.34075277], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MSOL[.00378939], NFT [417376802841570810USDC Airdrop][1], OXY-PERP[0], RAY-PERP[0], SLRS[455184.09075], SOL[0.00356739], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], USD[23441.54], USDT[0.00099386], USTC[.94476091], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00335602			AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALT-PERP[0], AMC[0], AMC-20210326[0], AMC-20210625[0], AMD-20210625[0], AMD-20210924[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-20210625[0], AXS-PERP[0], BADGER-PERP[0], BB[0], BB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-032[0], BTC-MOVE-033[0], BTC-MOVE-0402[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1011[0], BTC-MOVE-1020[0], BTC-MOVE-20210904[0], BTC-PERP[0], COIN[0], COMP-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAI[0.00000000], DASH-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0830[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.00705414], FIDA_LOCKED[1.0776795], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDXDY-PERP[0], GLD-20210326[0], GLD-20210625[0], GME[0.00000001], GME-20210326[0], GME-PRE[0], HODL-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KIN-PERP[0], LINK[0], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MSTR-20210326[0], NEAR-PERP[0], NOK-20210625[0], OMG-PERP[0], OXY-PERP[0], PENN-20210326[0], PFE-20210625[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SLV-20210924[0], SNX-PERP[0], SOL[1.00033472], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00093530], SRM_LOCKED[29629032], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STG[0], SUSHI-1239[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TLR[0], TLR-20210625[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20210924[0], UBX[0], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.24], USDT[0.00028090], WAVES-PERP[0], XAUT[0], XAUT-20210625[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00335603			BTC[.00029], SRM[1.87446647], SRM_LOCKED[7.12553353]			
00335605			UBXT[205778.7156162], UBXT_LOCKED[1047.64243622]			
00335658			BVOL[347.37060213], FTT[0.05840542], SRM[2.09510566], SRM_LOCKED[19.01175014], USD[1298.01], USDT[200]			
00335674			BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], MEDIA-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SRM[.00688479], SRM_LOCKED[.05257328], TSLA-20210326[0], USD[0.00], XRP-20201225[0], XRP-PERP[0]			
00335682			PYTH_LOCKED[500000000]			
00335696			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.00000001], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[12391.12908185], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[3.65461136], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[1063.99059448], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT [515570766619568888/FTX EU - we are here! #2705511[1], NFT (560144757628518778/FTX EU - we are here! #270538)[1], NFT (568243744778669188/FTX EU - we are here! #270544)[1], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[41561361], SRM_LOCKED[240.08613924], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-50301.23], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP[159546.61039866], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			BAND[12348.748551]
00335704			ETH[.696], LUNA2_LOCKED[68.22763217], RAY[24.7968], TRX[.162214], USD[0.45], USDT[0]			
00335718			BTC[0], BTC-PERP[0], ETH[.0752], ETHW[.0752], FTT[152.57], LUNA2[0.04405592], LUNA2_LOCKED[0.10279715], LUNC[9593.27], LUNC-PERP[0], MER[.096768], OKB-PERP[0], TRX[.000002], USD[758.47], USDT[0.00272672], USTC-PERP[0]			
00335726			AMC-20211231[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], FTM[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00814726], LUNA2_LOCKED[0.01901029], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00003], USD[0.00], USDT[93.32324479], VET-PERP[0], XRP-PERP[0]			
00335729			ATLAS-PERP[0], BTC[0], CRV[0], DOGE[3], ETH[0], FTT[1815.96218155], LUNA2[0.00102274], LUNA2_LOCKED[0.00238641], RAY[0], SOL[2644], SRM[449.63869372], SRM_LOCKED[824.66970287], TRX[.000002], USD[0.34], USDT[0], USTC[.144775]			
00335736			BNB[.298765], ETH[.00000499], ETHW[.00000499], FTT[1.50476376], LINK[.0005175], RAY[46.97039], SOL[.0592], SRM[34.96297877], SRM_LOCKED[7.42665337], USD[739.50], USDT[0.00000001]			
00335745			FTT[11.990467], SRM[27.03404625], SRM_LOCKED[.59213383]			
00335753			CLV[29196.54732], DOT[1042.7914], ETH[.00000001], FTT[0.41921220], SRM[1.73617762], SRM_LOCKED[15.19619522], USD[1.05], USDT[0]			
00335761			BTC[0], GMT[0], GST[0], LUNA2[0.15911935], LUNA2_LOCKED[0.37127850], LUNC[34648.5755196], RAY[0], SOL[0], TRX[.000777], USD[0.00], USDT[0.00000001]			
00335770			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[60.16], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04334058], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KSM-PERP[0], LINKBULL[127.1], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.30615850], LUNA2_LOCKED[0.71436985], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[3.42], USDT[0.00479901], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[6893.11488107], XRPBULL[8822], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00335791			1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], COT[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA[0.01067420], FIDA_LOCKED[21460826], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GODS[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.55799815], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SECO[0.00000001], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00175256], SRM_LOCKED[0.7992617], SRM-PERP[0], STEP-PERP[0], STG[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[485.03], USDT[48.69629472], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00335795			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], ATLAS-PERP[0], AXS-PERP[0], BAT[.72], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00214389], ETH-PERP[0], ETHW[0.00214389], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT[.00000001], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OKB-20201225[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[25.92215064], SRM_LOCKED[2479.21998778], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRM-PERP[0], TRU-PERP[0], TRX[.006878], TRX-PERP[0], UNI-PERP[0], USD[-2.18], USDT[0.00232421], XRP-PERP[0]			
00335815			ATLAS[8.9173], COIN[0.005649], CRO[9.38953], FTT[0.00948504], HMT[.3254525], POLIS[0.17616], SRM[10.62020967], SRM_LOCKED[118.37979033], USD[3332.50], USDT[0]			
00335827			BNB[0], BTC[0], DOGE[259.07295844], ETH[0.00000001], ETHW[16.51301396], FTM[933], FTT[155], GALA[7560], LINK[448.43961667], LUNA2_LOCKED[123.5646396], LUNC[0.00301478], MATIC[3168.05608828], TRX[0.00002900], USD[0.00], USDT[0], USTC[0]			
00335846			APE-PERP[0], BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.01920022], LUNA2_LOCKED[0.04480052], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.00], USDT[0.60794381], XRP-PERP[0]			USD[.121392]
00335850			NFT (29477686061035036/The Hill by FTX #20921)[1], SRM[10.7988273], SRM_LOCKED[66.4811727], TRX[.000046], USD[1603.59], USDT[6.17340506]			USD[6.123725]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00335867		1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAPL-20211225[0], AAPL-20210326[0], AAPL-20210625[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ABNB-0325[0], ABNB-20210924[0], ABNB-20211231[0], ACB-20210326[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMD-0325[0], AMD-0624[0], AMD-0930[0], AMD-1230[0], AMD-20210225[0], AMD-20210326[0], AMD-20210625[0], AMD-20210924[0], AMD-20211231[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZN-1230[0], AMZN-20210326[0], AMZN-20210625[0], AMZN-20210924[0], AMZN-20211231[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], ARKK-20210326[0], ARKK-20210625[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0930[0], BABA-20211225[0], BABA-20210326[0], BABA-20210924[0], BCH-PERP[0], BILI-20210625[0], BILI-20210924[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNTX-20210326[0], BNTX-20210624[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210714[0], BTC-MOVE-20210712[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], CAKE-PERP[0], BYND-20201225[0], CAKE-PERP[0], COMP-PERP[0], CUSD[0], DAI[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FB-0624[0], FB-0930[0], FB-20210326[0], FB-20210625[0], FB-20210924[0], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0],08548209], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-20210326[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], GOOGL-1230[0], GOOGL-20210326[0], GOOGL-20210625[0], GOOGL-20210924[0], GOOGL-20211231[0], HT[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0000007], LUNA2_LOCKED[0.0000016], LUNC[0.01562], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MRNA-0325[0], MRNA-0624[0], MRNA-0930[0], MRNA-20210924[0], MSTR-20210625[0], MSTR-20210924[0], NEAR-PERP[0], NFLX-0325[0], NFLX-0930[0], NFLX-1230[0], NFLX-20210326[0], NFLX-20210625[0], NFLX-20210924[0], NFLX-20211231[0], NFT (303519067282200595/FTX AU - we are here #21128)[1], NFT (364879491526024156/Austria Ticket Stub #953)[1], NFT (390187743603161068/The Hill by FTX 200867)[1], NFT (47284770982304393/Netherlands Ticket Stub #1832)[1], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-20210326[0], NIO-20210625[0], NIO-20210924[0], NIO-20211231[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0], NVDA-20210326[0], NVDA-20210625[0], NVDA-20211231[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PFE-0325[0], PFE-0624[0], PFE-0930[0], PFE-20210326[0], PFE-20210625[0], PFE-20210924[0], PFE-20211231[0], PYPL-0325[0], PYPL-0624[0], PYPL-0930[0], PYPL-1230[0], PYPL-20210326[0], PYPL-20210625[0], PYPL-20210924[0], PYPL-20211231[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SPY-20210326[0], SPY-20210625[0], SPY-20211231[0], SO-0325[0], SO-0624[0], SO-20210625[0], SQ-20210924[0], SQ-20211231[0], SRM[0.0983577], SRM_LOCKED[42.6135026], SUSHI-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM-0325[0], TSM-0624[0], TSM-20210326[0], TSM-20210625[0], TSM-20210924[0], TWTR-0624[0], TWTR-20210225[0], TWTR-20210326[0], TWTR-20210625[0], TWTR-20210924[0], UBER-0325[0], UBER-20210625[0], UN[0], UNI-PERP[0], USDP[0.07], USDT[0.00000001], USDT-PERP[0], USO-0325[0], USO-0624[0], USO-20210924[0], USO-20211231[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZM-0624[0], ZM-0930[0], ZM-20210326[0], ZM-20210625[0], ZM-20210924[0], ZM-20211231[0]		
00335882		1INCH-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], RAY[31.41023135], RAY-PERP[0], SOL-PERP[0], SRM[0.00302888], SRM_LOCKED[0.01952244], SRM-PERP[0], TRX[0.000003], USD[-0.32], USDT[0], XRP-PERP[0]		
00335891		SRM[15494.32720724], SRM_LOCKED[7913.42279276], USDT[2.5432378]		
00335897		FTT[5.013096], SRM[0.0223785], SRM_LOCKED[19.39098002], TSLA[0.0068838], USD[-0.11], USDT[0]		
00335942		BTC[0.00006977], ETH[0], FIDA[1.70131], FTT[0.03693], GRT[0], SNY[333333], SRM[6.48600675], SRM_LOCKED[24.71399325], STEP[0.00000001], TRX[0.00984], USD[0.00], USDT[0.00000001]		
00335946		AAVE[0.00000001], ALTBULL[0], AMC[0.060405], AMC-0930[0], BAO[251.4428071], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT[0.55739278], APT-PERP[0], ARKK-1230[-0.07], ASD[588926.13323065], ASDBULL[0], ASD-PERP[0], AURY[0.00000029], AXS-0930[0], AXS-1230[4065.2], AXS-PERP[0], BAL[0], BAL-0930[0], BAL-PERP[0], BALBULL[0], BAL-PERP[0], BCHBULL[0], BCH-PERP[0], BNT[0.00000001], BNB-0624[0], BNBULL[0], BNT[0], BNT-PERP[0], BRZ[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTCP-70133262], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-1230[100.768], CHZ-PERP[0], COIN[0], COMP[0], COMPBULL[0], COPE[2093.070275], CREAM[0], CREAM-PERP[0], CVX-PERP[0], DEFBULL[0], DFL[0.0000034], DKNG-20210924[0], DMG[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[0], ETH-0325[0], ETH-0930[0], ETH1[1.9349936], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.01423406], EUR[1.10069.27], FIDA[0.0536424], FIDA_LOCKED[1.46367639], FIDA-PERP[0], FTT[20490.94689155], FTXDX-PERP[0], GALA-PERP[0], GBTC-20210625[0], GENE[0.00000125], GME[0.0000003], GME-20210625[0], GMEPRE[0], GMT[0.0000004], GMT-0930[0], GRT[0], GST[0.00000008], GST-0930[0], GST-PERP[0], HBB[48.6962751], HGET[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOOD[355.21099200], HT[0.01459564], IBVOL[0], ICP-PERP[0], JETI[0.00000068], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[3728.52251075], LEO-PERP[0], LIKE[2], LINA-PERP[0], LINK[0], LINKBULL[0], LOOKS-PERP[0], LTC[0], LTCBULL[0.00000001], LUA[0], LUNC-PERP[0], MAPS[0.04401], MAPS-PERP[0], MEDIA[0], MER-PERP[0], MKR[0], MOB[0], MSOL[0.00000109], MTA-PERP[0], MTL-PERP[0], MTP[399471.25931402413/NFT][1], NFT (402072386032967940/Official Solana NFT)[1], NFT (402183044770213225/Official Serum NFT)[1], NFT (493007755541403197/NFT)[1], NFT (539266734796763992/#4)[1], NFT (569363663827213418/Fanpages)[1], OKB-0624[0], OKB[0.92002288], OKB-PERP[0], OMG[0.44621048], OMG-0624[0], OMG-PERP[0], ORCA[3231.09903927], OXY-PERP[0], PAXG[0], PAXG[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.02390060], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[4971.1687507], SRM_LOCKED[3025.17810411], SRM-PERP[0], SRN-PERP[0], STEP[0.00000145], STSOL[213.17915259], SUSHI[0.36693917], SUSHI-PERP[0], SXP-PERP[0], TAPT[2.3311696], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00004701], TRX-PERP[0], TSLA-1230[0], UN[0.01446000], UNI-1230[0], UNI-20210625[0], USD[5695911.52], USDT[74342.88945908], USTC-PERP[0], VETBULL[0], WAVES-0624[0], WAVES-0930[0], WAVES[1000.151], WAVES-1230[-935], WAVES-PERP[0], XRPBULL[0], XTZBULL[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00335953		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00002826], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEFI-20210625[0], DEFI-PERP[0], DODO[0.00000001], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-20210625[0], LTC-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.0000001], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[54805284], SRM_LOCKED[229.02968484], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[6.26], USDT[0], USTC-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00335955		BAT[0], BCH[0], BNB[0], BTC[0.00070577], CBSE[0], COIN[0], DAI[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[1.19978], LTC[0], LUNA2[0.03210110], LUNA2_LOCKED[0.07490258], LUNC[6990.08369803], SHIB[19472.03745147], SOL[0.10140603], TRUMP[0], TRX[6.83313623], TSM[0], USD[0.00], USDT[14.51663888], XRP[0], ZRX[0]		BTC[0.000705], SOL[101382], TRX[6.828459], USDT[14.515294]
00335984		1INCH[155.33731875], 1INCH-PERP[0], AAVE-0624[0], AAVE[14.04982447], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[144.5], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[7480], ATOM[58.03647883], ATOM-PERP[0], AUDIO[2810], AUDIO-PERP[0], AVAX[12.48092654], AVAX-PERP[0], AXS[28.79641908], AXS-PERP[0], BADGER[62], BAO-PERP[0], BCH[3.09423421], BCH-PERP[0], BNB[0.00398885], BSV-PERP[0], BTC[0.09152738], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[5], CRO[680], CRV[216], CRV-PERP[0], DASH-PERP[0], DOGE[389.54342735], DOGE-PERP[0], DOT[109.40937086], DOT-PERP[0], DYDX[152.496442], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[9.23], ETC-PERP[0], ETH[0.08411206], ETH-PERP[0], ETHW[14.30488219], FTM[1004.89676129], FTM-PERP[0], FTT[60.04774876], FTT-PERP[0], FXS[16], GALA[3590], GAL-PERP[0], GST[3928.8], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[375], KAVA-PERP[0], LINK[40.91675219], LINK-PERP[0], LOOKS[2089.03067181], LUNA2[1.58574145], LUNA2_LOCKED[3.70066339], LUNC-PERP[0], MANA[211], MATIC[0.45268132], MER[970252], MKR[1.01075261], MKR-PERP[0], MNGO[2740], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[121.43016142], REEF[62710], REEF-PERP[0], RNDR[243.4], ROOK-PERP[0], RSR-PERP[0], RUNE[0.09639], RUNE-PERP[0], SAND[322.97663], SAND-PERP[0], SHIB-PERP[0], SNX[236.91619261], SNX-PERP[0], SOL[30.13591362], SOL-PERP[0], SPELL[131300], SRM[100.27909971], SRM_LOCKED[1.61678675], STEP[1095.6], STEP-PERP[0], SUSHI[113.03585915], THETA-PERP[0], TLM[43815], TLM-PERP[0], TRX[2953.36928416], TRX-PERP[0], UN[0.0596958], UNI-PERP[0], USD[351.24], USDT[512.14934309], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0.81581732], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		1INCH[155], ATOM[57.400696], AVAX[12.375363], BTC[0.016943], ETH[0.084077], FTM[1001.280136], LOOKS[258.780162], MKR[1.000246], SNX[42.510106], SOL[17.01099974], SUSHI[113], USD[119.01], YFI[0.183]
00335988		ANC[1.89151], APE[0.099848], CEL-PERP[0], DMG[35.071465], FTT[0.04489426], FTT-PERP[0], HT[0.09696], LUNA2[1.78106937], LUNA2_LOCKED[4.15582853], STEP-PERP[0], TRX[9012], USD[17.40], USDT[0.00658000], YFI-PERP[0]		
00335991		ADA-PERP[0], ALGO[14681.725393], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COIN[0], EOS-PERP[0], ETH[10.3250201], ETH-PERP[0], ETHW[10.01823412], FLM-PERP[0], FLOW-PERP[0], FTT[8.19828735], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNA2[5.31807967], LUNA2_LOCKED[12.40885258], LUNC[1158023.04647802], LUNC-PERP[0], MATIC[0], PAXG[5.52283819], SHIB-PERP[0], SOL[84.33795572], USD[9466.53], USDT[0], XRP-PERP[0]		
00336009		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.95626893], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[50.23172520], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[1.591], SRM[0.02469797], SRM_LOCKED[33124271], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000025], TRX-PERP[0], UN[0], USD[0.14], USDT[3022.29783663], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00336020		BTC-PERP[0], CONV-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], KIN[0.00000001], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[111.6005957], LUNC-PERP[0], USD[0.16], XRP-PERP[0]		
00336037		LUNA2_LOCKED[7.51276927], USDT[0.00698136]		
00336055		BTC[4.4028], FTT[150.42255714], LUNA2[0], LUNA2_LOCKED[6.88515839], SOL[100.41309527], SRM[0.0315501], SRM_LOCKED[27.33817754], TRX[0.000001], USD[0.75], USDT[0.00000002]		
00336060		1INCH-20210625[0], 1INCH-PERP[0], ABNB-20210225[0], ABNB-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BABA-20201225[0], BAO[0], BCH-PERP[0], BIDEN[0], BNB[0], BNTX-20201225[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CONJ[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], GRT[0], GRT-PERP[0], HT[0], HUM-PERP[0], KIN[0], KIN-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.13169796], LUNA2_LOCKED[0.30729628], LUNC[28677.51], LUNC-PERP[0], MANA[0], MRNA-20201225[0], MSTR-20201225[0], PFE-20201225[0], PUNDIX[0], RAY[0], RAY-PERP[0], REEF[0], REN-PERP[0], RUNE[0.00000007], RUNE-PERP[0], SHIB[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRUMP[0], TRX[0], TRX-PERP[0], TRX[0], TRX-PERP[0], USD[0.04], USDT[0.25831977], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00336070		FTT[0.01319633], LUNA2[0.00000434], LUNA2_LOCKED[0.00001014], LUNC[0.94705551], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00336093		AAVE-PERP[0], ADA-PERP[0], ADOGE-PERP[0], ALICE-PERP[0], APE-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], EDGEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000041], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10000.66024351], FTT-PERP[10000], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[1343.548033], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5602945], SRM_LOCKED[19.4198152], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17517.20], USD[14000.45753754], USD[0], UNI-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00336136		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.36540948], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX[0], SOL-PERP[0], SRM[2.1655019], SRM_LOCKED[15.07176224], SRM-PERP[0], USD[0.25], USD[0]		
00336151		APE[0], AVAX[0.22273167], AXS[0], BAO[3], BNB[0.18272943], BTC[0.00546327], CHF[100.33], DAI[0], DOT[1.7755584], ETH[0.07264306], ETHW[1.96003107], EUR[0.00], FTM[182.92437128], HT[0], KIN[4], LUNA2[0.00717992], LUNA2_LOCKED[0.01675315], LUNC[0], MATIC[4.25023482], SHIB[0], SOL[0.68038903], USD[17.72], USD[0], 0.00000166], USTC[0]	Yes	
00336153		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[906378.0385], ADABULL[3.17992605], ADAHEDGE[0.00639000], ADA-PERP[0], ALGOBULL[2348092272.613232], ALGOHALF[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[2604711.481483], ALTBULL[267.30549255], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], ATOMBULL[70048.598266], ATOM-PERP[0], AVAX[0.00517064], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[899.51265], BCH-PERP[0], BEAR[1803.195534], BEARSHIT[7482046.600446], BNB[50867261], BNBBEAR[435294.72], BNBULL[0.0002461], BNB-PERP[0], BNB-PERP[0], BSVBULL[100418.64394527], BTC[0.30230172], BTC-0325[0], BTC-1230[0], BTC-20210924[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], 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Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00336206		1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND[0], BAND-PERP[0], BAO-20211231[0], BEAR[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02162052], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HEDGEO[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[0.00000001], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LUNA[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0.00000001], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND[0], SECO-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.04798115], SRM_LOCKED[274515], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XAUT[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00336209		POLIS[718.4], SRM[512.1910279], SRM_LOCKED[8.52040668], USD[0.43], USDT[0]		
00336216		1INCH-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.42819140], SAND[0], SAND-PERP[0], SLP-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00336231		AAVE[0], AMPL[1.00067000], ASDBULL[0], ATOM[300256], AVAX[0], BALBULL[0], BCH[0], BNBULL[0], BTC-0930[0], BTC-20210625[0], BTC[6.28019350], BTC-PERP[0], BULL[0.00401729], CAD[1500.00], COMP[0], COMPBULL[0], CREAM[0], CUSDTBULL[0], DEFBULL[0], ETH[68.99785922], ETHBULL2[2.1464400], ETHW[0.00123803], FTT[1595.56901301], HT[5], HXRO[1042415.00000304], IBVOL[0], KNCBULL[0], LINKBULL[0], LTC[0], LTCBULL[0], LUNA2[0.54681347], LUNA2_LOCKED[1.27589810], LUNC[58344.7113208], MATIC[147.00801], MKR[0.00500031], MOB[0], PAX[0], SHIB-PERP[0], SOL[1.872342], SRM[7920.5710449], SRM_LOCKED[583.17300549], SUSHI[1.00001], SXP[100335], TRX[8498.5654], UNI[35022], USD[114288.27], USDT[172462.14638310], USTC[39.47575], VETBULL[0], WBTC[0], XAUT[0], XTZBULL[0], YFI[0.00050029]		
00336234		ALTBEAR[190.8], BABA[0.042742], BEAR[625.41], BIT[167.96808], BTC[0.00000423], BULL[0.80449209], COIN[0.0099278], CRO[569.8917], DOT[0.095611], ETH[0.00091925], ETHBEAR[859549], ETHW[0.0009563], FB[0.0095478], FLOW-PERP[0], FTT[0.12116143], LUNA2[0.00013074], LUNA2_LOCKED[0.00030507], LUNC[28.47], NFLX[0.0096529], SHIB-PERP[0], SOL[0.008765], USD[324.37], USDT[0], WFLOW[0.087289], XRP-PERP[0]		
00336237		BABA[0], BABA-0325[0], BNB[0.000000287], ETH[-0.00042955], ETHW[0.00052610], FTT[0.00252], FTT-PERP[0], LUNA2[0.00001238], LUNA2_LOCKED[0.00002889], MATIC[-0.76372738], NFT (423443791442360507/FTX Crypto Cup 2022 Key #2701)[1], TRX[0.000382], UNI[-0.00937505], UNI-1230[0], USD[8.66], USDT[0.00000002], USTC[0.00175316], XRP[0.00006760]		
00336242		AVAX[0], BTC[0], ETH[0], FTT[25.71807076], LUNA2[0.27390450], LUNA2_LOCKED[0.63911050], LUNC[59643.281768], SRM[0], TRYB[0], USD[0.00], USDT[0], XRP[0]		
00336252		APT-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01352131], FTT-PERP[0], HT-PERP[0], LUNA2_LOCKED[84.53770905], LUNC-PERP[0], MATIC[0.00000001], NFT (354323160988707145/Baku Ticket Stub #1892)[1], NFT (492031823404659883/FTX AU - we are here! #46555)[1], NFT (522584179262381052/FTX AU - we are here! #46569)[1], SHIB-PERP[0], USD[0.28], USDT[0]		
00336255		AAVE[0], BNB[28.70268156], BTC[0.10772797], DOT[239.50464028], ETH[0], FTT[930.88025584], LINK[0], MKR[0.46088652], RUNE[0], SNX[97.33447384], SRM[128.66987699], SRM_LOCKED[247.76381653], SUSHI[186.51497946], TRX[0.00084086], UNI[158.49006138], USD[0.00], USDT[0]		BNB[28.702538], BTC[0.107727], DOT[239.48414], MKR[46086], SNX[97.332808], SUSHI[186.514046], TRX[0.000839], UNI[158.489268]
00336287		ATLAS[3.58501651], BTC[0.00005215], FTT[2079.28592557], LUNA2[0.00453391], LUNA2_LOCKED[0.01057914], SRM[5.81094419], SRM_LOCKED[407.59630393], TRX[0.00214], USD[0.31], USDT[1.44250154], USTC[0.64179810]	Yes	
00336297		1INCH[40], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[4000], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.07234166], BTC-PERP[0], COMP-PERP[0], CRO[10009.06614707], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.80072622], ETH-PERP[0], FTM-PERP[0], FTT[88.84804704], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[37.5], ICP-PERP[0], LINK[2.5], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000211], LUNA2_LOCKED[0.00000493], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (290338124069988982/Singapore Ticket Stub #1793)[1], NFT (308663432413157750/FTX EU - we are here! #210061)[1], NFT (320649119254439630/The Hill by FTX #8141)[1], NFT (389584679198408162/FTX AU - we are here! #54421)[1], NFT (412618930443301283/Japan Ticket Stub #1454)[1], NFT (41763715479286726/NFT)[1], NFT (420729359175102966/FTX EU - we are here! #210102)[1], NFT (43503744374283197/FTX EU - we are here! #210080)[1], NFT (565539740824475576/Monza Ticket Stub #1604)[1], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0003636], SRM_LOCKED[0.02576006], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1480.52], USDT[4.99000000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00336317		AAPL-20210625[0], AAVE-PERP[0], ALT-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], MATICBEAR2021[15.3], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SRM[30452555], SRM_LOCKED[1.01933419], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VETBULL[0], XRPBULL[0]		
00336375		FTT[0.72187489], LUNA2[0.64800092], LUNA2_LOCKED[1.51200215], LUNC[1325.58843481], TRX[0.000099], USD[0.00], USDT[0]		
00336411		BTC-PERP[0], CEL[0.04364100], CEL-PERP[0], ETC-PERP[0], ETHW[0.0005], FTT-PERP[0], LUNA2[0.00006566], LUNA2_LOCKED[0.00015322], LUNG[0.08516096], FUNDIX-PERP[0], SOL-PERP[0], SRN-PERP[0], STG[83606], TRX[253936], USD[5735.28], USDT[0.001], USTC[0.00924]		
00336444		MAPS[150.8938], OXY[416.945], OXY-PERP[0], SOL[0.04], SRM[72.11501001], SRM_LOCKED[0.07316744], TRX[0.000013], USD[0.01], USDT[0.32171564]		
00336445		ALCX[-0.00000001], BNB[0.0043794], BRZ[71.58048668], BTC[0.00000012], CRV[0.00000001], DAI[0.00000001], ETH[0], FIDA[0.5406999], FTT[0.06854942], MER[172.176416], OXY[6.588928], USD[-0.03], USDT[-0.02112613], WBTC[0.0346]		
00336459		FTT[498.57650323], SRM[1.12913369], SRM_LOCKED[17.59088631], USD[218.53], USDT[0.00000001]	Yes	
00336474		AGLD-PERP[0], ALCX-PERP[0], AMPL[0.17673058], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO[842.2], BAO-PERP[0], BIT[94838805], BIT-PERP[0], BTC[0.00004045], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS[0.059755], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAI[5193425], GALA-PERP[0], GODS[0.017135], HT-PERP[0], ICP-PERP[0], IMX[0.02008], IMX-PERP[0], INDI[204885], KNC-PERP[0], LUNC-PERP[0], MCB-PERP[0], NFT (453072935343521631/FTX EU - we are here! #123371)[1], OKB-PERP[0], PSY[278765], RUNE-PERP[0], SAND[81525], SLP-PERP[0], SRM[12.81403175], SRM_LOCKED[59.6659825], TRX[0.000028], USD[-14.76], USDT[230.86050000]		
00336491		AAVE-PERP[0], APE-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12136796], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01412886], LUNA2_LOCKED[0.03296735], LUNC[0.01445323], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX[0.000001], USD[1003.63], USDT[0.00000012], USTC[2], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00336552		BTC[0], COMP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], USD[0.00], USDT[19164.27430314]		
00336574		DOGE[2672232], FTT[0], LUNA2[0.05908165], LUNA2_LOCKED[0.13785719], LUNC[12865.155156], TRUMP[0], USD[0.00], USDT[0.00000627]		
00336604		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ACB-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ARKK-0325[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0325[0], BAT-PERP[0], BB-0325[0], BIL-0325[0], BITO-0325[0], BIT-PERP[0], BNTX-0325[0], BTC-MOVE-0105[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0110[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], BYND-0325[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CGC-0325[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-0325[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00149054], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBTC-0325[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GST[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00714720], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFLX-0325[0], NFT (362267676004380008/FTX EU - we are here! #185315)[1], NFT (414359463164523107/FTX EU - we are here! #185481)[1], NFT (546725495301841834/FTX EU - we are here! #185403)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-0325[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0126820], SRM_LOCKED[30373161], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSM-0325[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], USDT-0325[0], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFII-PERP[0], ZM-0325[0]	Yes	
00336670		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX[17.900244], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.50803705], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[13.7011875], DOT-PERP[0], DYDX-PERP[0], ETH[8.06817581], ETH-PERP[0], ETHW[8.02894099], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[383.78123400], FTM-PERP[0], FTT[352.93880448], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX[319.4], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[1310.10129859], MANA-PERP[0], MATIC[910.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY[306.91944734], RAY-PERP[0], RUNE-PERP[0], SAND[1067], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[195.98816086], SOL-PERP[0], SPELL-PERP[0], SRM[158.70783799], SRM_LOCKED[4.41848334], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-8271.39], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		ETH[7.937672]
00336680		1INCH[0.69146461], ALGO[0.0914], ALGOBULL[10497900], APT[0], ATOMBULL[0], BEAR[40], BNBULL[0.08381323], BTC[0], BULL[1.02654411], COMPBULL[39.99224], DOGEBULL[2420.63450835], ETH[0], ETHBULL[3.38548428], FTT[0], GRTBULL[0], LINKBULL[112.33209911], LTC[0], LUNA2[0.00057923], LUNA2_LOCKED[0.00135154], LUNC[0], MATICBULL[54.291965], NFT (355281703003942268/The Hill by FTX #27660)[1], OKBBULL[0], SOL[0], SUSHIBULL[1294365.49662], SXPBULL[96921.44874597], TRX[0.000787], UNISWAPBULL[0], USD[0.00], USDT[0], XRPBULL[8072023.2530868]		
00336786		LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005426], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00336787		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.84208028], LUNA2_LOCKED[27.63152065], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[5.51], USD[0.07808299], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00336801		AVAX[0], BABA[0], BNB[0], BTC[0], CBSE[0], CHZ[87.79276667], COIN[0], CRO[373.63144372], DOGE[201.64323591], ENS[4.19878114], ETH[0], ETHW[0], EUR[0.00], HOOD_PRE[0], LTC[0], LUNA2[0.31042052], LUNA2_LOCKED[0.72431454], MANA[61.68210255], MATIC[85.10039974], PAXG[0], SHIB[2.49251455], SOL[3.00332051], TRX[0], USD[0.00], USD[0.00000001], XRP[0], YFI[0]	Yes	
00336822		KIN[9840], NFT (292143219666671235/FTX EU - we are here! #243831)[1], NFT (305317794586536478/FTX EU - we are here! #243783)[1], NFT (535023350125840287/FTX EU - we are here! #15868)[1], NFT (543160247425190321/FTX EU - we are here! #243811)[1], SRM[.24472664], SRM_LOCKED[.18016456], TRX[0.00293], USD[0.00], USD[0.71681839]		
00336840		ADA-PERP[0], ASD-PERP[0], ATLAS[189.962], BNB[0], CAKE-PERP[0], CONV-PERP[0], CQT[16.97047369], DYDX[.19996], FIDA[17.26174848], FIDA_LOCKED[61016496], FTM-PERP[0], FTT-PERP[0], GRT[16.10523418], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[19702], KIN-PERP[0], MATH[1.29974], MTA[2.9994], ORBS[40.14711732], RAY-PERP[0], REEF-PERP[0], SECO-PERP[0], SOL-PERP[0], SPELL[2299.54], SRM-PERP[0], SRN-PERP[0], STARS[94.14187851], STEP[35.69286], TOMO-PERP[0], TRX[0.10905282], TRX-PERP[0], TRYB[0], USD[0.01], USD[0.00044693]		
00336867		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[.03240993], FIDA_LOCKED[8.25373563], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[211.12589690], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[144.8636343], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (318985222811294965/FTX EU - we are here! #25410)[1], NFT (407891734177437174/The Hill by FTX #8863)[1], NFT (408713967896901105/FTX EU - we are here! #48793)[1], NFT (44610247263797885/FTX EU - we are here! #25930)[1], NFT (447541505202962587/FTX EU - we are here! #25819)[1], NFT (474932940254366264/FTX Crypto Cup 2022 Key #5326)[1], NFT (475209776810213914/FTX EU - we are here! #48806)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.22620285], SRM_LOCKED[130.66985232], SRM-PERP[0], SRN-PERP[0], STETH[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.85], USD[0], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00336908		1INCH-PERP[0], ADA-PERP[0], ATOM[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03055147], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[33.43761937], LTC-PERP[0], LUNA2[10.82178915], LUNA2_LOCKED[25.25084136], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], ROK-PERP[0], ROK-PERP[0], SAND-PERP[0], SGD[0.00], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[19110.04], USD[0.00000025], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00336930		1INCH[0], BNB[0], BTC[0], DOGE[0], ETH[.00000001], FTT[0.00000001], SRM[38.69653862], SRM_LOCKED[199.74112354], UBXT[59.93150684], USD[0.00], USD[0.00000001]		
00336954		BNB[.00410351], BTC[0], CRV[.03484001], DOGE[.92974], DOT[1], ETH[0.00000006], ETHW[0.00000006], FTM[.83486], FTT[0], LINK[.02011253], NEAR[.04883], SOL[.00357531], SRM[23.70031304], SRM_LOCKED[407.78967828], STG[.1612], USD[0.24], USD[0.18824596], WBTC[0.0002547]		
00336963		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPH[.0233832], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0.00100000], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0.02000630], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000062], ETH-PERP[0], ETHW[0.00098822], FTM-PERP[0], FTT[150.22422646], FTT-PERP[0], GST-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00186311], LUNA2_LOCKED[0.00434726], LUNC[.004177], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[.00620354], SOL-PERP[0], SPELL[58.68388967], SPELL-PERP[0], SRM[.91114028], SRM_LOCKED[5.02874783], STG[.40227628], SUSHI-PERP[0], TRX[.631091], TRX-PERP[0], USD[2.69], USD[0.00328900], USDT-PERP[0], USTC[.080186], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[.00000001], YFI-PERP[0]		
00336999		COPE[5950], ETH[.14726497], LUNA2[0.08492583], LUNA2_LOCKED[0.19816028], LUNC[18492.78], SOL[317.38209777], USD[0.00], USD[0], USTC-PERP[0]		
00337009		BTC[0.00009118], BTC-PERP[0], DEFIBULL[0], DOGE[0], ETH[.10939639], ETHW[.10939639], FTT[2344.32426805], SRM[159.33171346], SRM_LOCKED[968.32243272], USD[371.80], USD[0.49962763]		USD[336.00]
00337027		ETH[.0009816], ETHW[.0009816], LUNA2[10.65466663], LUNA2_LOCKED[24.8608888], RSR[7.42], TRX[.001566], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00337034		SRM[.54006167], SRM_LOCKED[.00387297]		
00337035		ETH-PERP[0], LUNA2_LOCKED[55.67489958], TRUMPFEB[0], TRUMPSTAY[3.8698], USD[0.61], USD[0.00000455]		
00337042		BTC[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNA2_LOCKED[2960.037186], OP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], USD[0]		
00337065		AURY[.95900781], BTC[0], BTC-PERP[0], CRV[.44549999], DFL[.00000001], ETH[438.37158530], ETH-PERP[0], ETHW[0.00271464], FIDA[.714675], FTM[.17454729], FTT[77.35622848], LINK[.0754206], LUNA2_LOCKED[2341.937706], LUNC[.005843], MAPS[.581393], MER[.628879], MUR[.156404441], OXY[.9177653], RAY-PERP[0], SOL[13632.17617042], SOL-PERP[0], SPELL[16.08392468], SRM[797.53700293], SRM_LOCKED[5.02807439], SRM-PERP[0], STEP[.0199145], STG[.4358861], SUSHI[.193047], TOMO[.057376], TRX[.000037], USD[0.21], USD[0.00833999], USTC[0], USTC-PERP[0], WBTC[0.00002784]		
00337099		1INCH-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], C98-PERP[0], DODO-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.09523100], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNA2[0.51891061], LUNA2_LOCKED[1.21079144], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[760.81], USD[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00337106		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035717], USD[0]		
00337111		ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[11.9], GMT-PERP[0], LUNA2[0.00359577], LUNA2_LOCKED[0.00839015], MINA-PERP[0], NFT (39189538866367950/The Hill by FTX #36581)[1], SOL-PERP[0], TRUMP[0], TRUMPFEBWIN[503.5], TRX[.000806], USD[0.00], USD[0.79492894], USTC[.509]		
00337113		1INCH[.29.44108176], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0.02505360], AGLD-PERP[0], ALCX[0.00059999], ALCX-PERP[0], ALGO-PERP[0], ALICE[0.07018049], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC[.53613774], ANC-PERP[0], APE[0.09897111], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[3.3726824], ATLAS-PERP[0], AUDIO[.73986245], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0.00404540], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[.75442118], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTT[930328.21], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR[.72478407], CHR-PERP[0], CLV[0], CLV-PERP[0], COMP[0.00006087], COMP-PERP[0], CONV-PERP[0], CQT[.33077944], CREAM[0.00141163], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX[0.05873151], CVX-PERP[0], DASH-PERP[0], DENT[87.648407], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0.05691158], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00013081], ETHW-PERP[0], FIDA[.84253699], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FRONT[.94214215], FTM-PERP[0], FTT[15.34509910], FTT-PERP[0], FXS[0.0624861], FXS-PERP[0], GAL[0.08743217], GALA-PERP[0], GAL-PERP[0], GAR[.67937398], GLMR-PERP[0], GMT-PERP[0], GMX[0.00422588], GODS[15.14038951], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT[.03039722], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[.12184.77913860], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[.65352345], JST[8.9795667], KAVA-PERP[0], KIN[507.29589], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEQ[0.05469296], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LIP[0], LIP-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[.61142923], LRC-PERP[0], LUNA2_LOCKED[179.1421681], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.29789464], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[.76826255], MER-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[.880161], MNGO-PERP[0], MOBI[.46174589], MOB-PERP[0], MTA[.41301446], MTA-PERP[0], MTL[0.08798793], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.0956908], OKB-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00005433], PAXG-PERP[0], PEOPLE[.4750053], PEOPLE-PERP[0], PERP[0.03002287], POLS[0.03002287], POLS-PERP[0], PROM[0.0030110], PROM-PERP[0], PUNDIX[0.02865588], PUNDIX-PERP[0], QIB697[0.001185], OTUM-PERP[0], RAMP[.657786], RAMP-PERP[0], RAY[0.36587786], RAY-PERP[0], REEF[.4503449], REEF-PERP[0], REN[.94504714], REN-PERP[0], RNDR[0.07325759], RNDR-PERP[0], ROOK[0], ROCK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SKL[.75895793], SKL-PERP[0], SLR-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STG[.89379], STG-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUN[0.00076583], SUSHI-PERP[0], SWEAT[89.003781], SXP[0.05235822], SXP-PERP[0], THETA-PERP[0], TLM[.54039522], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN[.08006512], TONCOIN-PERP[0], TRU[.72645534], TRU-PERP[0], TRX[.012233], TRYB-PERP[0], TULIP[0], TULIP-PERP[0], UME[.6.458575], UNI[0], UNI-PERP[0], USD[4.60], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], VOX[.67455226], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0.00061525], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00337131		AAVE-PERP[.04], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[0.00151201], BTC-PERP[0], CRO-PERP[0], DOT-PERP[2], EGLD-PERP[.09], ETH[0.08060791], ETH-PERP[0], ETHW[.08060791], FTT[0], LINK[.599601], LINK-PERP[0], LUNC-PERP[0], RAY[0], SOL[.019335], SOL-PERP[0], SRM[.04950592], SRM_LOCKED[.19242293], THETA-PERP[7.9], TRX[.00002], USD[28.85], USD[0.08467324], USDT-PERP[0], XTZ-PERP[0]		
00337133		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000010], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0121[0], BTC-MOVE-0514[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.39874898], LUNA2_LOCKED[0.93041428], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.006889], TRX-PERP[0], USD[0.0012574], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

[illegible]

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00337594			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[701.86742534], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.00004278], BTC-PERP[0], C98[24.13482167], DEFI-PERP[0], DOT-PERP[0], ETH[1.41876203], ETHBULL[0], ETH-PERP[0], ETHW[1.41876202], FIDA[12.20605174], FTT[0.13076893], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[74.20581179], MATIC[9.5805], MER[143.2127789], MNGO[214.11733496], OXY[134423.1329886], OXY_LOCKED[820610.68702295], OXY-PERP[0], POLIS[7.53523633], RAY[6.88170968], RAY-PERP[0], RSR-PERP[0], SOL[0.006681], SOL-PERP[0], SRM[16.45921135], SRM_LOCKED[121.57600313], SRM-PERP[0], STEP[74.7411202], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000779], UNI-PERP[0], USD[18853.11], USD[0.01322800], VET-PERP[0], ZEC-PERP[0]		
00337619			ATLAS[514561.83931562], BTC[0.60112948], ETH[0], FTT[1266.446419], POLIS[5347.42098456], RAY[0.4330108], SOL[0.0121284], SRM[67877498], SRM_LOCKED[302.63882615], SUSHI.00000001, USD[1188.11], USD[0.84543100]		
00337681			AXS-PERP[0], BCH-20210225[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-20210326[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[10], GME[0.0000001], GMEPRE[0], LTC-20210326[0], LTC-20210625[0], MER[791289], RAY-PERP[0], SLV[0], SLV-20210326[0], SOL[1.06], SRM[36.71847753], SRM_LOCKED[161.65297537], USD[2617.72], USD[0]		
00337684			BTC[2.69509457], DOGE[0.73526280], FTT[150.004765], GALA[226071.13035], IMX[45.81289], LEO[1000.005], SLP[6.5], SOL[0.00106275], SRM[1543.45707496], SRM_LOCKED[87.10882424], STG[2500.0125], TRX[0.000003], UNI[.082], USD[14906.85], USD[300.29]		
00337688			1INCH[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[10.00520684], APT-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BLT[83741526], BNB[0], BTC[0.00007231], BTC-PERP[0], CEL[0], CEL-PERP[0], DMG[0], DOGE[0], DOGE-PERP[0], EDEN[1053.97028883], ENS-PERP[0], EOS-PERP[0], ETH[0.00005562], ETH-PERP[0], FLOW-PERP[0], FTT[1525.04487601], FTT-PERP[0], KAVA-PERP[0], LNK[0], LUNA2[0.00121429], LUNA2_LOCKED[0.00283336], LUNC[0.00567678], MATIC-PERP[0], MER-PERP[0], NFT (289832271242201374/Japan Ticket Stub #1567)[1], NFT (320180989332247105/Baku Ticket Stub #948)[1], NFT (327015752411421221/FTX Crypto Cup 2022 Key #4529)[1], NFT (333614605757785123/FTX AU - we are here! #57001)[1], NFT (362971736150362589/Monza Ticket Stub #532)[1], NFT (490742347804921580/FTX EU - we are here! #67595)[1], NFT (492028567893500683/Netherlands Ticket Stub #1427)[1], NFT (498996193474525338/Mexico Ticket Stub #1741)[1], NFT (499037055160227392/Montreal Ticket Stub #1008)[1], NFT (559743754966475699/FTX EU - we are here! #67751)[1], NFT (567217471236732256/FTX EU - we are here! #67113)[1], NFT (569520972881314907/The Hill by FTX #23070)[1], PERP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[78556891], SRM_LOCKED[230.29303296], SRM-PERP[0], SUSHI-PERP[0], USD[11790.88], USD[0.08393683], USTC[0.17188623], XLM-PERP[0]	Yes	
00337707			CAKE-PERP[0], DOGEBULL[0.000888], GMT-PERP[0], LUNC[0], FTT[342564663607687455/Austin Ticket Stub #968][1], NFT (357015229816350983/Monza Ticket Stub #1584)[1], NFT (364291767409493208/Singapore Ticket Stub #715)[1], NFT (368063443852708934/FTX EU - we are here! #196931)[1], NFT (377151263419155669/FTX EU - we are here! #196909)[1], NFT (38977997082603374/FTX EU - we are here! #196846)[1], NFT (404170165699998364/Hungary Ticket Stub #701)[1], NFT (438881516671948567/The Hill by FTX #3295)[1], NFT (470331489161602144/Mexico Ticket Stub #863)[1], NFT (527377607673676837/Montreal Ticket Stub #74)[1], SRM[1.45147872], SRM_LOCKED[5.31516276], TRX[0.000778], UBX[74.79480302], USD[0.41], USD[0.01664038], USTC-PERP[0]		USD[0.02], USD[0.01]
00337713			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01090211], BTC-MOVE-20210527[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210613[0], BTC-MOVE-20210616[0], BTC-MOVE-20210624[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210801[0], BTC-MOVE-20210808[0], BTC-MOVE-20211107[0], BTC-MOVE-20211130[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.22064013], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[155.18350975], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NFT (293204729203327219 #1)[1], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[55.69], USD[0.00000110], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZM-20210924[0]		
00337780			ADA-PERP[0], APE[650], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[1.86757283], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210914[0], BTC-MOVE-20210923[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20211002[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211123[0], BTC-PERP[35], BTT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00002709], ETH-PERP[0], ETHW[0.00002709], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[180], FTT-PERP[0], GMT[500.0025], GST[500], KBT-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[36.73902484], LUNA2_LOCKED[85.72439129], LUNA2-PERP[0], LUNC[7000000.00000001], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[86383.31], USD[0.00000001], UST-PERP[0], USTC-PERP[0], ZIL-PERP[0]		
00337815			BTC[.476], ETH[.00062], ETHW[.99981], FTT[3.29943], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MAPS[.94794], NEAR[1], TRX[0.000004], USD[5.00], USD[0.01004157], USTC[1]		
00337844			BNB[.24745582], LUNA2[0.00053617], LUNA2_LOCKED[0.00125107], LUNC[116.75321393], USD[0.00]		
00337848			AMPL[0.14059916], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[5.47739572], LUNA2_LOCKED[12.78059001], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.000009], USD[0.01], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
00337852			BTC[.0032], LUNA2[0.00547092], LUNA2_LOCKED[0.01276549], USD[21270.84], USD[87.90531542], USTC[.774436]		
00337878			1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALT-0325[0], ALTBEAR[539.25], ALTBULL[49.9905], ALT-PERP[0], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], APE[.0905], APE-PERP[0], APT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-0325[0], BCH-1230[0], BCH-20210326[0], BCH-20211231[0], BCH-PERP[0], BEARSHIT[78.5], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-0325[0], DEFI-1230[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFIBEAR[62.855], DEFIBULL[0], DEFI-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENJ[.924], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00081000], FLOW-PERP[0], FTM-PERP[0], FTT[.09905], FTT-PERP[0], GBTC-20210924[0], GME[0.00000002], GME-0930[0], GME-20210326[0], GMEPRE[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-20210326[0], LINK-20211231[0], LINK-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000356], LUNA2_LOCKED[0.00000831], LUNC[.7764], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MRNA-20210924[0], MSTR-20210326[0], MSTR-20210924[0], NEAR-PERP[0], PFE-20210924[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SQ-20211231[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20211231[0], THETA-PERP[0], TWIRY-20210924[0], TRX-PERP[0], TWTR-0624[0], TWTR-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.1.19], USD[0], USD[.00924], XLM-PERP[0], XRP-20201225[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00337888			1INCH-PERP[0], AAVE-PERP[0], AMPL[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], NEO-PERP[0], SRM[.00015504], SRM_LOCKED[0.00060111], UNI-PERP[0], USD[0.68], VET-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00337897			AAPL[22.45060518], AMZN-1230[0], ARKK[0], BNB[0.00000001], BNB-PERP[0], BTC[0.22311713], BTC-20210924[0], BTC-PERP[0], CAD[0.00], CBSE[0], CEL-0930[0], CEL-PERP[0], COIN[0], DOGE[2.00089732], DOGE-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH[4.11300287], ETH-PERP[4], ETHW[0], EUR[0.00], FB-20211231[0], FTT[25.00000001], FTT-PERP[56], GD[0.00000001], GLD[0], GLD-20210924[0], GOOGL-0930[0], GOOGL-1230[1], GOOGL-20211231[0], GOOGL[7.54768440], GOOGLPRE[0], LEO[12.01522776], LUNA2[4.61773903], LUNA2_LOCKED[0.77472442], LUNC-PERP[0], MSTR[0], NFT (288579235928256456/FTX Crypto Cup 2022 Key #25948)[1], NFT (393140419405727540/The Hill by FTX #45918)[1], NFT (462961361698591218/The Hill by FTX #46367)[1], PAX[0], SGL[0], SGLV-0325[0], SLV-0624[0], SLP-0930[0], SLV-20210924[0], SLV-20211231[0], SPY[0], SPY-0325[0], SPY-0624[0], SXP[0.00000001], SXP-0325[0], SXP-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSLA-20210924[0], TSLA-20211231[0], TSM[0], TSM-0930[0], TWTR-1230[0], USD[.8873.67], USD[.1.19], USD[.40846364], USD[0.00001357], USD[0.0325[0], USD[0.0624[0], USD[0.0211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.1.19], USD[0], USD[.00924], XLM-PERP[0], XRP-20201225[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		ETH[1]
00337901			ATLAS[0], BTC[0], ETH[0], FTT[0.00000001], LUNA2[0.30499406], LUNA2_LOCKED[0.71165282], LUNC[66413.10081929], RSR[2.6257], SOL[0], SRM[0], STEP[.047886], USD[0.00], USD[0], XRP[0.92550000], YFI[0], ZRX[0]		
00337903			1INCH[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], FTT[25.03156557], GMT[0], LINK[0], LUNC[0], NFT (303914369754331757/FTX EU - we are here! #163365)[1], NFT (318627711505550149/FTX EU - we are here! #164127)[1], NFT (384945679942235655/The Hill by FTX #3273)[1], NFT (563511071411169990/FTX EU - we are here! #163149)[1], SRM[0.0008502], SRM_LOCKED[.04912843], SXP[0], USD[0.00], USD[0]	Yes	
00338007			ATOM[9.8], FTT[0.09403573], RAY[3.05685969], SRM[18.4997215], SRM_LOCKED[.40132472], USD[0.82]		
00338012			APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00000003], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[.0903803], LUNA2[0.00080133], LUNA2_LOCKED[0.00186978], LUNC[174.49313655], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP[851.54586518], XRP-PERP[0]		
00338039			BTC-PERP[0], ETH-PERP[0], LUNA[9.998], LUNA2[1.06129086], LUNA2_LOCKED[2.47634536], LUNC[231098.32109], SHIB[499900], SOS[4899440], UBX[220.9863], USD[0.02], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338049		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ATLAS[3.673], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210326[0], ATOM-20210625[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], BCH-20211225[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-HASH-202101[0], BTC-PERP[0], BULL[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], DEFI-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.27015507], FIDA_LOCKED[.62168973], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.04512222], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210326[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-20210326[0], PRIV-PERP[0], REEF-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.04836135], SRM_LOCKED[.24725915], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[21681.33971985], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[21579.710451]
00338065		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KIN-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006406], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00338079		BNB[0.00953149], BTC[0.01011868], CEL[0], ETH[0.00098089], ETHW[0.00097134], FIDA[105.39907612], FIDA_LOCKED[1.53427392], FTT[165.0982347], NFT [540003933804480467/The Hill by FTX #20827][1], SRM[34.37282014], SRM_LOCKED[1.03077361], USD[0.00], USD[0.00787741]	Yes	
00338131		BTC[0], ETH[.000031], ETHW[.000031], FTT[0], GMT-PERP[0], SOL[.00332374], SRM[3.68878637], SRM_LOCKED[17.55121363], USD[0.00], USD[0.00000001], USTC-PERP[0]		
00338149		AAVE[5.08776112], AAVE-PERP[0], ABNB[2.4987099], ADA-PERP[0], AMZN[1.2191887], AMZNPRE[0], APE-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB[2.92662748], BNB-PERP[0], BTC[0.06420401], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0228[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0319[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CRV[723.005115], CRV-PERP[0], DOGE[5262.94348491], DOGE-PERP[0], DOT-PERP[0], ETH[0.34455424], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.34455424], FB[.008005], FTT[231.10355877], FTT-PERP[0], LTC[1.00000500], LTC-20210625[0], LTC-PERP[0], MATIC[889.67514264], MATIC-PERP[0], MSTR[0.31919759], PRIVBEAR[0], PYPL[0], RAY[74.000985], RAY-PERP[0], SNX[31.55482001], SOL-20210625[0], SOL[61.36491202], SOL-PERP[53.37], SO[0], SRM[10.37761111], SRM_LOCKED[39.54238869], SUSHI-20210625[0], SUSHI[97.9392353], SUSHI-PERP[0], TRUMP-2024[0], TRX[.000277], TSLA[10.56485953], TSLAPREP[0], USD[8924.51], USD[64.03158351], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[5181.903486], SNX[27.331043]
00338172		ATLAS[0], BNB[0.00000003], BTC-PERP[0], DOT[0], ETH[0.00000001], FTT[0], LUNA2[0.00101611], LUNA2_LOCKED[0.00237093], LUNC[221.26102936], NFT [517533075195291408/The Hill by FTX #24333][1], RSR[45.964593], SOL[0], TRX[0.70006500], USD[0.00], USD[0.00], XRP[0]		
00338190		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LNA-PERP[0], LINK-PERP[0], LUNA2[0.01182477], LUNA2_LOCKED[0.02759114], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.22], USD[11.93839833], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00338220		BTC[0], CEL[0], ETH[0], ETHW[0.00044900], FTT[133.11730566], LUNA2[33.33014533], LUNA2_LOCKED[77.7703391], LUNC[0], MATIC[505.13925064], SNX[24.37826185], SOL[0.62088188], TRX[0.00003400], USD[0.00], USD[116.45536676]		
00338251		ATLAS[2519.142], AUDIO[20.8346], AXS[0], BOBA[17.47], BTC[0.00005574], DEFIBULL[0], DEFI-PERP[0], DODO[.0704], ENJ[30.8686], EOSBULL[0], ETCBULL[2.678124], ETHBULL[.02129574], EXCH-PERP[0], FTM[25.63182135], FTT[0.02270263], GALA[3500], GRT[0], GRTBEAR[0], HNT[1.53790921], IMX[30.28696], OXY[4.896], PERP[0], RNDR[5.09040], SC-PERP[100], SECO[0], SOL[0], SPELL[6756.4660056], SRM[0.12730516], SRM_LOCKED[151.14898], SXPBULL[3496.738], TRX[.000002], USD[.00], USD[0.00000001], YFI[0]	Yes	
00338262		AAVE-20210326[0], AAVE-20210625[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[237.29668668], BNT-PERP[0], BOBA-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BTC[.000005], BTC-PERP[0], C98-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.16289959], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GST[.01887049], HOLY-PERP[0], HT[.0520915], HT-PERP[0], HUM-PERP[0], IOST-PERP[0], KBT-PERP[791], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[137.4404125], LUNA2_LOCKED[320.6942959], LUNC[0.00243432], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO[19.9962], MNGO-PERP[0], OKB-20210625[0], OMG-20210625[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-20210326[0], PAXG-20210625[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210625[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUN[.00015975], TONCON[.0575], TONCON-PERP[0], TRU-PERP[0], TRX[5], TRY[638.11], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[1.46], USD[816.61523610], USD[0.00], USTC-PERP[0], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], XTZ-20201225[0], XTZ-PERP[0], YFI-20210625[0]		
00338264		AAVE[0], BNB[0], BTC[0.00001918], CEL[2206.43415260], ETH[0], FTT[25.09508260], LUNA2_LOCKED[157.8492352], MATIC[156.60599600], RAY[28.58714284], STEP-PERP[0], TRX[0.00013575], USD[61.17], USD[0.00], USTC[9576.13807208]		MATIC[156.339348], TRX[.000131]
00338267		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[44.992609], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.31915155], LUNA2_LOCKED[7.74468697], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[45328.67], USD[0.00], YFI-PERP[0]		
00338360		BTC[0], BTC-PERP[0], FTT[25.095], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003484], USD[0.00], USD[0.00]		
00338390		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.043681], ATOMBULL[9.874599648], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000007], BTC-MOVE-WK-0225[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.03074184], FIL-PERP[0], FTM[1.0847015], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039628], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.01421121], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[.052], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00338398		BCH-PERP[0], BTC-PERP[0], EDEN[.00000001], ETH-PERP[0], LUNA2[4.27831507], LUNA2_LOCKED[9.98273517], LUNC[53002.3982], MATIC[1029.656], RUNE[339.967], SOL[11.9982], USD[3827.45], USD[0.00]		
00338409		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005818], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[.0718051], LUNA2_LOCKED[62.00087857], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], STORJ-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001761], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[1.18792834], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00338444		BNB[0], BTC[0], ETHW[.60000362], FTT[155.00154986], LUNA2[0.00032057], LUNA2_LOCKED[0.00074801], LUNC[69.80622979], NFT [312462317477575990/Balpark Bobbies 2022 - ID: A45C25E1][1], NFT [463727139466680162/FTX EU - we are here! #186458][1], NFT [564230431650670722/FTX EU - we are here! #1860161][1], NFT [576200020192881390/FTX EU - we are here! #1856131][1], SOL[10.48000000], USD[3.61], USD[0.00]		
00338456		AAVE[0], AAVE-PERP[0], BADGER-PERP[0], BNB[0.00010305], BTC-PERP[0], BULL[0.00000070], COMP[0], CREAM[0], CRO[306819.1073], DFL[80390.0626], BNT[18.39200001], ETHBULL[0.00004269], ETH-PERP[0], ETHW[18.392], FTT[0.00000001], FTT-PERP[0], LINK[67.66173257], SAND[3023.70532508], SHIB[23200000], SNX-PERP[0], SOL[681.19663740], SOL-PERP[175.9], SRM[641.89368147], SRM_LOCKED[156.37075715], SRM-PERP[0], STEP[10273.9], STEP-PERP[0], SUSHI[0], UNI-PERP[0], USD[22092.31], USD[0.00], YFI[0], YFI-PERP[0]		
00338473		BNB[0], BTC[0], BTC-PERP[0], CEL[0], DAI[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], FTT[25.00000001], LTC[0], LUNA2[0.70415511], LUNA2_LOCKED[1.64302859], LUNC[0.00000001], NFT [348251847930292422/FTX AU - we are here! #39594][1], NFT [409853277738361778/The Hill by FTX #39492][1], NFT [429685432271863385/FTX EU - we are here! #138734][1], NFT [447728950359593395/FTX AU - we are here! #39811][1], NFT [507611858628660759/FTX EU - we are here! #138175][1], NFT [546210992030428504/FTX EU - we are here! #138947][1], USD[0.00], USD[0.00]		
00338484		AAVE[0.50987665], ALGO[.913], AMZN[.00191868], BEAR[75.528], BNB[0.02997218], BNBULL[0], BTC[.000076201], BULL[0], CHZ[199.24954], ETCBULL[1679.6808], ETH[.00096884], ETHBULL[.009373], ETHW[.02497074], FTT[6.86284886], HT[.198689], HTBULL[.096181], LUNA2[0], LUNA2_LOCKED[0.56773131], MATIC[.9657202], NIO[0.00448990], OXY[.99829], TSLA[.00000001], TSLAPREP[0], USD[5.72], XRP[41.50392]		
00338509		1INCH[0], 1INCH-PERP[0], AAVE[0.07314742], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.02691611], ATOM-PERP[0], AURY[.00000001], AVAX[0.02365261], AVAX-PERP[.1], AXS[0.00545737], AXS-PERP[0], BCH[0], BCH-PERP[0], BIT[.22714818], BIT-PERP[0], BNB[6.53376231], BNB-PERP[.4], BTC[1.02200222], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH-0325[0], ETH-20210326[0], ETH[2.45745508], ETH-PERP[0], ETHW[0.00045774], FIDA[.13851272], FIDA_LOCKED[.31741471], FIDA-PERP[0], FTM-PERP[0], FTT[150.34185589], FTT-PERP[0], GMT[828.8987675], GMT-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], GST[.00649794], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0001225], LUNA2_LOCKED[0.0002860], LUNC-PERP[0], LUNC[0.00591216], LUNC-PERP[0], MANA-PERP[0], MATIC[0.70257185], MATIC-PERP[0], MEDIA-PERP[0], MER[.430775], MER-PERP[0], NFT [29320259931035534/The Hill by FTX #45362][1], NFT [309786687192918629/FTX EU - we are here! #119600][1], NFT [369944937008088444/FTX EU - we are here! #11238][1], NFT [372221706080543910/FTX AU - we are here! #13800][1], NFT [419161959910803128/FTX AU - we are here! #24384][1], NFT [429741605418205172/FTX AU - we are here! #13792][1], NFT [493852755914349491/FTX Crypto Cup 2022 Key #1062][1], NFT [537253285359811666/FTX EU - we are here! #119945][1], OKB[0], OKB-20210625[0], OKB-PERP[0], OXY-PERP[0], POLIS[.09430331], POLIS-PERP[0], RAY[0.08374919], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[.000005], SAND-PERP[0], SOL-20210625[0], SOL[3.1798156], SOL-PERP[0], SRM[.65126566], SRM_LOCKED[.22178976], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], TONCON[.0000085], TONCON-PERP[0], TRUMPFEB[0], TRUMPFEBW[.0268], TRUMPSTAY[950], TRX[0.00104921], TRX-PERP[0], UNI[0.00018430], UNI-20210625[0], UNI-PERP[0], USD[.17264.58], USD[0.00660128], XPLA[.00015], XRP[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		AXS[.005457], ETH[2.457528], SOL[3.177276], TRX[.001045], UNI[.000184]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338512		ADA-PERP[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000053], ETH-PERP[0], ETHW[0.00000053], FTT[116.19116200], FTT-PERP[0], GRT-PERP[0], HXRO[102.6521124], LRC-PERP[0], LUNC-PERP[0], MATIC[0.014], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1090.69157535], SRM_LOCKED[480.15589398], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SXP[808.05663295], SXP-PERP[0], USD[4962.91], USD[T0]		
00338515		AGLD-PERP[0], ANC-PERP[0], AVAX-PERP[0], BIDEN[0], BNB[0], BTC[0.00950002], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[3220663], FTT[0.07604048], FTT-PERP[0], HKD[0.62], LOGAN2021[0], LUNA2[0.00990428], LUNA2_LOCKED[0.02311000], SOL[0], SOL-PERP[0], SRM[9.65597036], SRM_LOCKED[1268.98629987], STETH[0], TRUMPFEB[0], TRUMPFEBWIN[20042.993], USD[20755.34], USD[T0.00000001], USTC[1.402], USTC-PERP[0], WAVES-PERP[0], YFI[0.000307], YFI-PERP[0]		
00338536		FTT[29171081], SRM[76393537], SRM_LOCKED[2.47833179], USD[0.00]		
00338550		AAVE-PERP[0], APE-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.87218453], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KIN[8343], LUNA2_LOCKED[171.4503685], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0.91678369], SAND-PERP[0], SOL[0.001265], SOL-PERP[0], SRM[84993528], SRM_LOCKED[231.0575124], SRM-PERP[0], TRX[0.000807], TRX-PERP[0], USD[0.141], USD[T0], USTC-PERP[0], WAVES-PERP[0], XAUT[0.00003560], XTZ-PERP[0]		
00338562		LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], USD[0.00], USD[T0], USD[T-PERP[0]		
00338566		ETH[0.0004832], ETHW[0.0004832], SRM[2.32247325], SRM_LOCKED[26470339], USD[0.46], USD[T1.23161457]		
00338596		BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], ETH-20210625[0], ETH-20211231[0], ETH[2.95300000], ETHBULL[0], ETHW[1], FTT[0.00000033], GME[0.00000003], GMEPRE[0], LTC-20210625[0], MSTR[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV[0], SOL-20210625[0], SRM[20.84530103], SRM_LOCKED[106.44252003], TSLA[PE[0], USD[1.91], USD[T0.00000001], WSB-20210326[0], XAUT[0]		
00338606		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.002976], TRUMPFEBWIN[35768.3033], TRUMPSTAY[9679], USD[0.00], USD[T0]		
00338609		BOBA[39.28], ETH[0.00407120], ETHW[0.00407120], FTT[5.48831177], MTA[232.07593008], UBXT[0.00000001], UBXT_LOCKED[7.79912924], USD[T0.05132782]		
00338610		FTT[0.00088757], UBXT[204.7137144], UBXT_LOCKED[204.7137144], USD[0.04]		
00338632		AAPL-0624[0], AAPL-0930[0], AMZN-0930[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], BTC-0930[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GOOGL-0624[0], IOTA-PERP[0], KAVA-PERP[0], KIN[8401], KSOS-PERP[0], LINK[0.0063689], LTC[0], LUNA2[0.01790133], LUNA2_LOCKED[0.04176977], LUNC-PERP[0], MINA-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.0004], USD[0.01], USD[T0.00000002], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00338634		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT[59.9], BTC[0.00009017], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT[108.1877819], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20578987], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-1230[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[170.73218512], FTT-PERP[0], GAL-PERP[0], GRT[110.000055], GRT-PERP[0], ICP-PERP[0], IMX[28.400885], IOTA-PERP[0], LINK[20.0002], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[19005], SHIB-PERP[0], SOL-0930[0], SOL-20211231[0], SOL[3.0000145], SOL-PERP[0], SRM[0.00147825], SRM_LOCKED[28465629], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[6000.000839], TSLA[0.00000001], TSLA[PE[0], UBXT[10439.01378405], UBXT_LOCKED[55.5107279], UNI-20210625[0], UNI[9.54055791], UNI-PERP[0], USD[1445.21], USD[T0.00750000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], ZEC-PERP[0]		
00338652		ALGO[322.80808955], AVAX[0.04308257], COT[5120.81], FXS[0.97321], GRT[7.15], LUNA2[0.00096421], LUNA2_LOCKED[0.00224983], LUNC[209.9601], PERP[701.7], REN[6.257], SKL[2381], SLP[2679.4034], STG[9.935], USD[141.02], USD[T0], WAXL[359.9316]		
00338675		AXS[0], BNB[0.00306684], BTC[0], CEL[0], ETH[0.00000001], ETHW[1.29432910], FTM[0], FTT[30.47751725], LUNA2[0], LUNA2_LOCKED[17.40278179], LUNC[0], MATIC[0], RUNE[0], SOL[0], TRX[0.000017], UNI[0], USD[13.86], USD[T0.00907700]		
00338683		BNB[0.00036278], BNB-PERP[0], BTC[0.00009425], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.07054982], LINK[0.03681553], LUNA2[0.01505987], LUNA2_LOCKED[0.03513971], LUNC[3279.32], OXY[83625625], RAY[51515], SOL[0.02255368], SUSHI[46019975], TRUMP[0], TRX[0.00009], UNI[0.01485382], USD[679.38], USD[T0.00460708]		
00338725		BNB[196.5302033], BTC[0.136745858], CHR[325718.6131], DOGE[0], ETH[42.32649663], ETHW[42.32649663], FTT[1189.28969332], SAND[16765.16676], SGD[0.00], SOL[2326.61050575], SRM[2143.85387334], SRM_LOCKED[325.0282815], TRX[0.00001], TULIP[565.802829], USD[0.00], USD[T[65558.78208684]		
00338744		AAVE[0.00238265], ALICE[0.088896], AMZN-20210924[0], ANC-PERP[0], ATOM[0.07612021], AVAX[0.04302450], AXS[0.00843118], BCH[0.00064397], BNB[0], BTC[0.00001954], BTC-PERP[0], CEL-PERP[0], COMP[0.0006113], CREAM[20.11], CRO[3.595375], CRV[28785], DKGNG[0.005435], DKGNG-20210924[0], DKGNG[0.0046358], DOT[0.02265558], ENJ[83322], ETH[0], ETH-PERP[0], ETHW[0.00015212], FTM[0.2753175], FTT[0.09219939], GALA[2.417675], HNT[0.0413625], IMX[0.07760125], LDO[65855], LINK[0.09257611], LTC[0.30020591], LUNA2[26.17012761], LUNA2_LOCKED[61.06363108], LUNC[5689370.6563715], LUNC-PERP[0], MANA[63663], MATIC[0.25897239], SAND[6511], SHIB[62661], SNX[01410095], SOL[0.00652089], SRM[74.19764112], SRM_LOCKED[771.45927702], TRX[7697136], TSLA-20210924[0], UNI[0.00969803], USD[0.00], USD[T[1160.45980394], USTC[6], XRP[0.86020212]	LTC[28391]	
00338745		ADABULL[0], AGLD[0], ALTBULL[0], BNB[0], BNNBULL[0], BOBA[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTM[0], FTT[0.0016621], GBTC[0], JOE[0], LNK[0], MATICBULL[0], MSTR[0], PAXGBULL[0], RAY[0], SHIB[0], SLV[0], SOL[0], SPELL[0], SRM[0.00842225], SRM_LOCKED[0.3678743], USD[0.00], XAUTBULL[0], XRPBULL[0]		
00338750		ADABULL[0], BNNBULL[0.00023484], BTC[0.0001935], LINKBULL[0.00025000], LUNA2[1.94064011], LUNA2_LOCKED[4.52816025], LUNC[422578.47], OMG[38.5], TRXBULL[0], USD[0.00], USD[T0], XRPBULL[27]		
00338759		DEFI-PERP[0], ETH-PERP[0], SOL[0.0326], SRM[90137373], SRM_LOCKED[17175153], USD[0.00], USD[T0.15585554]		
00338773		BTC[0.00150325], DOT-PERP[0], ETH[0.03028956], ETHW[0.03024467], FTT[0.09981], FTT-PERP[0], LUNA2[0.00048728], LUNA2_LOCKED[0.00113698], LUNC[106.1062651], RAY-PERP[0], TRX[0.00000104], UNI[0.40056314], USD[0.741], USD[T27.20249219]		
00338775		ETH[0], FTT[99068904], LINA[9.99335], SRM[25.98848593], SRM_LOCKED[85536927], USD[0.69]		
00338791		ALCX-PERP[0], AMD-20210625[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BABA-0930[0], BABA-0930[0], BILI-0325[0], BILI-0930[0], BILI-1230[0], BNB[0], BNB-BERP[0], BOBA-PERP[0], BTC-MOVE-0315[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0415[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DMG[0.02802], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBTC-20210625[0], GME-0325[0], GME-0624[0], GME-1230[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2[0.00584044], LUNA2_LOCKED[0.01362770], LUNC[0.00680762], LUNC-PERP[0], MANA-PERP[0], NIO-1230[0], NIO-20210326[0], NIO-20210625[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.0007599], TWTR-0624[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0]		
00338809		1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20210326[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE[150], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03296848], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0.00002570], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2.78657636], SRM_LOCKED[2187.37894907], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UBXT[20000], UNI-PERP[0], USD[5.10], USD[T0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], WBTCT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00338832		1INCH-PERP[0], AAPL[0.0002], APE-PERP[0], ATLAS[860], AURY[1.1296981], BAO-PERP[0], BNB[0.007], BNB-PERP[0], BOBA[107.62641504], BTC-PERP[0], CEL[0.00647588], COIN[0.00020904], COMP[0.00005048], COPE[0.98404], DOGE-PERP[0], EGLD-PERP[0], ETH[0.01000000], ETHW[0.01000000], FIDA[57.50647541], FIDA_LOCKED[132.61113574], FTM-PERP[0], FTT[1098.654204], FTT-PERP[0], GRT-PERP[0], INDI[12298], LOOKS-PERP[0], LUNA2_LOCKED[235.309766], LUNC[149.36], MAPS[7.99388], MER[7.8033], OMG[12641504], OXY[4.1149], RAY-PERP[0], RNDNR[3000.015], RSR-PERP[0], SCRT-PERP[0], SLRS[0.89505], SNY[3.1099], SOL[40], SOL-PERP[0], SRM[67.83848369], SRM_LOCKED[410.34453789], SRN-PERP[0], STEP-PERP[0], SUSHI[0.0813728], SUSHIBULL[82.5], SXP-PERP[0], UNI[0.00055779], UNI-PERP[0], USD[7428.41], USD[T0.00035703], XPLA[6700], XRP[57.337088], YFI-PERP[0], ZIL-PERP[0], ZRX[0.6331802]		
00338838		CEL-0624[0], CEL[1], CEL-PERP[0], ETH-PERP[0], ETHW[0.00022542], GST-PERP[0], LUNA2[0.00071808], LUNA2_LOCKED[0.00167554], MATIC[0], USD[0.09], USD[T1.85836810], USTC[0.101649]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00338850		ADA-PERP[0], ALGO-PERP[0], AMD[0.00472864], AMZN[0.0000015], AMZNPREF[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[150.01730927], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[1.088942], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[3], ETH-PERP[0], ETHW[3], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.0905], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0.9373], SAND-PERP[0], SOL[0.00611530], SOL-PERP[0], SRM[10.30309287], SRM_LOCKED[41.47747271], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], TSLA[0.02078025], USD[904.99], USDT[96.73302089], VET-PERP[0]		
00338858		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-2021225[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DFL[0], DOGE[0], DOGE-2021225[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.26219100], FIDA_LOCKED[60518335], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GENE[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2_00001864], LUNA2_LOCKED[0.0004350], LUNC4[0.06], LUNC-PERP[0], MANA-PERP[0], MAPS[155.36178375], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMPO[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], RNDP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUINE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01800004], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[50.4285006], SRM_LOCKED[58651794], SRMA-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00338880		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[5020.0251], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[1625.008125], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210930[0], BTC-MOVE-20210931[0], BTC-MOVE-20210970[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-PERP[0], C3H-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], ENS-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[4.01303174], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[515.33554864], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[62.00031], QTUM-PERP[0], RAY[1.713879], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOLG-PERP[0], SPELL-PERP[0], SRM[2.59349538], SRM_LOCKED[109.01960921], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[43406.43], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00338881		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], BNB[0.00000002], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-20210625[0], ETH[0.00152655], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.19190295], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], MATIC[0.19169444], MATIC-PERP[0], MER-PERP[0], NFT [321834622034916240/The Hill by FTX #28575][1], NFT [331630629360904683/FTX EU - we are here! #85702][1], NFT [42005524747739759/FTX EU - we are here! #86077][1], OMG[0], OP-PERP[0], PEOPLE[0], RAY-PERP[0], ROOK-PERP[0], RUINE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TRX[0.00078801], UNI-20210625[0], USD[4.34], USDT[0.00000266]		
00338885		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AMZN-2021225[0], ANCA-PERP[0], ARKK[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIDEN[0], BNB[0], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00346536], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-MOVE-0312[0], BTC-MOVE-0314[0], BTC-MOVE-20201101[0], BTC-MOVE-20201102[0], BTC-MOVE-20210210[0], BTC-PERP[0], CRO-PERP[0], DA[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], HOLY-PERP[0], IBVOL[0], ICP-PERP[0], LINA-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [40391079884220839/FTX AU - we are here! #52520][1], NFT [545817697563370044/FTX AU - we are here! #52528][1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY[0], SPY-20201225[0], SRM[5.72506093], SRM_LOCKED[57.54998639], SRM-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], TSLA-20211231[0], TSM-20210326[0], UNI[0], UNI-20210326[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[44376.70], USDT[9748.42930050], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00338897		BNB[0.00713500], CEL-PERP[0], CRV-PERP[0], DOGE[0], ETH[0.00930114], ETH-PERP[0], ETHW[6.78930114], FTT[500.771095], FTT-PERP[0], GST[13115565], LOOKS[1002.69311], LUNA2[0.00649218], LUNA2_LOCKED[0.01514842], NFT [328604492835705969/Mystery Box][1], RAY-PERP[0], SRM[73278661], SRM_LOCKED[613.87420999], TRX-PERP[0], USD[2367.11], USDT[0], USTC[0.919]		LOOKS[1000]
00338900		ADA-PERP[0], ALTBEAR[3891.6], BTC[0.00002561], BTC-PERP[0], CEL[0.07677556], ETH-PERP[0], FTM-PERP[0], FTT[0.06096821], FTT-PERP[0], KNC[0.06274], LINK-PERP[0], LUNA2[14.77704314], LUNA2_LOCKED[34.47976733], LUNC[4891.261256], MATIC[4.7], SRM[243.57198379], SRM_LOCKED[4.65071953], SRM-PERP[0], USD[99.15], USDT[1.69863600], USTC[0.5822], ZIL-PERP[0]		
00339000		EOSBULL[4837.7], LUNA2[2.04127041], LUNA2_LOCKED[4.76296429], LUNC[444490.9299677], TRUMP[0], USD[0.05], USDT[0], XRPBULL[166.0543]		
00339001		BNB[0.00472951], BTC[0], BTC-PERP[0], CEL[398.53211090], DOGE[0.00000001], ETH[0], FTT[42.49620621], LUNA2[0.04963002], LUNA2_LOCKED[0.11580338], LUNC[10807.04209004], UNI[0], USD[30.05], USDT[0.00000001], XRP[0]		
00339007		ADABULL[30], ALGOBULL[387572484], ASDBULL[1300000], ATOMBULL[1069960], BALBULL[297000], BCHBULL[1350000], BSVBULL[447140400], COMPBULL[462970], DEFBULL[99.98], DOGEBULL[400], EOSBULL[93993000], GRTBULL[7075280], LINKBULL[171565], LTCBULL[173976], LUNA2[0.58044798], LUNA2_LOCKED[1.35437862], LUNC[46393.77], MATICBULL[111412], SUSHIBULL[483841213.2], SXPBULL[260171970], THETABULL[6137.8], TOMOBULL[990067800], TRX[0.0003831], USD[49.40], USDT[76.74517719], VETBULL[79996], XLMBULL[1600], XRPBULL[1438510], ZEBULL[40297]		TRX[0.00002]
00339012		AXS-PERP[0], BIDEN[0], BTC[0], CEL[0], CEL-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[0.00000201], FTM-PERP[0], GMT-PERP[0], GST[0.04], GST-PERP[0], MANA-PERP[0], NFT [324240215623980380/FTX EU - we are here! #50059][1], NFT [35340610624394523/FTX EU - we are here! #50264][1], NFT [557365536434617261/FTX EU - we are here! #49955][1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[20.32165286], SRM_LOCKED[564.37445763], TONCOIN-PERP[0], TRUMP[0], TRX[0.000041], USD[792.87], USDT[0.00487272], WAVES-PERP[0]		USD[787.04]
00339019		AKRO[1], ATOM[0.03709], FTT[25.05028399], IP3[195.704715], NFT [308435735444954432/FTX EU - we are here! #25352][1], NFT [364154569257136267/FTX EU - we are here! #25292][1], NFT [4364126300044958567/FTX AU - we are here! #45204][1], NFT [460855767720919947/FTX Crypto Cup 2022 Key #14413][1], NFT [468277271255591834/The Hill by FTX #17093][1], NFT [513134512511724527/FTX AU - we are here! #45220][1], NFT [57310153275860837/FTX EU - we are here! #25148][1], SOL-PERP[0], SRM[83950814], SRM_LOCKED[11.52049186], TRX[1.835341], TRX-PERP[0], USD[28.06], XRP[9021]		
00339021		ADA-PERP[0], APE-PERP[0], ASDBULL[0], BAND-PERP[0], BILLI-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[24.99999999], FTT-PERP[0], GME[0.00000001], GMEPRE[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINK-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[13.25002559], SRM_LOCKED[53.95707604], SRM-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], XTZBULL[0]		
00339022		BNB[0.02259248], BNBULL[0], BTC[0.00297069], BULL[0.00617505], DOGE[21.17719995], ETH[0.01764049], ETHBULL[0.03652065], ETHW[0.01755137], LUNA2[0], LUNA2_LOCKED[0.29110845], NFT [502690693502870512/The Hill by FTX #34723][1], RUINE[0.54228760], SOL[0.04238339], TRX[0.00000229], USD[33.60], USDT[4.00024474], XAUT[0.04513838]		
00339040		AAVE-PERP[0], BTC[0.00000058], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SNX-PERP[0], SRM[3.15850832], SRM_LOCKED[12.27956857], SUSHI-PERP[0], TRUMPFEBWIN[41184.1509], UNI-PERP[0], USD[2.86], USDT[0], WBT[0], YFI-PERP[0]		
00339045		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BYND-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTM-PERP[0], FTT[0], FTM-PERP[0], GRT-20210625[0], GRT-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.08579173], LUNA2_LOCKED[20018070], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [352119019934897144/Official Solana NFT][1], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000852], TRX-PERP[0], USD[0.08], USDT[0], VET-PERP[0], XRP[0], XRP[0], XTZ-PERP[0], ZRX-PERP[0]		
00339049		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[35.00301039], SRM_LOCKED[133.13916973], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.67], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00339057		KIN[2119], KIN-PERP[0], LUNA2[1.2299813], LUNA2_LOCKED[2.86959636], LUNC[267831.017628], USD[99.68]		
00339079		ALTBULL[0002], AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[96148], DEFI-20210625[0], DEFBULL[00058781], DEFI-PERP[0], DOGEBULL[0.00000023], DOT-PERP[0], EOSBULL[008439], ETHBULL[0.00001341], ETH-PERP[0], FIDA[947127], FIDA_LOCKED[0050814], HXRG[157.90046], MIDBULL[00073774], SOL[091722], SUSHIBULL[2143914.026], SXP-PERP[0], UNI[0.296597], USD[1.18], USDT[0]		
00339093		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-20210625[0], ETH-0325[0], ETH-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-2021225[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SRM[8.0105269], SRM_LOCKED[14.62548204], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRUMP[0], TRX[0.00013], TRX-PERP[0], TSLA-2021225[0], TSLA-20210326[0], UNI-PERP[0], USD[0.01], USDT[0.00000004], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339113		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.14180070], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH, 0.00000001], ETH-PERP[0], EUR[2.42], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.02590019], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IHT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00373186], LUNA2_LOCKED[0.00870767], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [394261393070016952/The Hill by FTX #16084][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY, 0.00000001], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB[0], UNI-PERP[0], USD[1.40], USD[0], USD[0], USD[0], USTC[0.42432500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		USD[1.00]
00339119		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.42987391], KAVA-PERP[0], LINK-PERP[0], LUNA2[4.19670841], LUNA2_LOCKED[9.79231962], LUNC[0.0921219], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[67.94], USD[0], XRP-PERP[0]		
00339124		BTC[0.00002656], CBSE[0], COIN[0.00000001], ETH[0], LUNA2[2.52328462], LUNA2_LOCKED[5.88766413], LUNC[549450.54], RAY-PERP[0], TRX[0.00002], USD[0.00], USD[0]		
00339131		1INCH-PERP[0], AAVE[0], ADA-PERP[0], APE[0.00835562], APE-PERP[0], AVAX[0], AVAX-PERP[0], BIT[0], BNB[0.00000001], BTC[0.00020252], BTC-PERP[0], CEL[0], COMP[0], DOGE[0.00000001], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[4.31957805], FTT-PERP[0], GMT-PERP[0], MATIC[0.00000002], NEAR-PERP[0], NFT [510340681843373709/Silverstone Ticket Stub #708][1], OMG[0], RAY[0], SOL[0], SOL-PERP[0], SRM, 0.0092569], SRM_LOCKED[1.2539051], SRM-PERP[0], SUSHI[0], TRX[0.02729], TSLA[0.00000002], TSLAPRE[0], UNI[0.00000001], USD[176.18], USD[1.48810805]		BTC[0.0002], USD[0.02]
00339140		1INCH-20211231[0], 1INCH[2.99729753], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[1493.12271681], ALEPH[61.00501388], AMPL[10.04262336], AMPL-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BLT[37.0030412], BNB[0.00301388], BNB-PERP[0], BOBA-PERP[0], BTC[0.03025047], BTC-20201225[0], BTC-PERP[0], BULL[60.34], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[50.00410974], CRO-PERP[0], CRV-PERP[0], DFL[520.0427413], DMG[3738.6534222], DODO-PERP[0], DOGE-0326[0], DOGE-20210326[0], DOGE[9377.41370642], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[83006822], ETH[0.40063734], ETH-PERP[0], ETHW[0.32961770], FTM-PERP[0], FTT[83.39826391], FTT-PERP[0], JET[860.06283305], KSHIB-PERP[0], LUNA[148.99306645], LINK-PERP[0], LUNA2[5.8374605], LUNA2_LOCKED[13.62074117], LUNC[293324.77616786], MANA-PERP[0], MATIC[21.57346945], MATIC-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PORT[107.90886882], PROM[0], PROM-PERP[0], PSY[4343.6752516], RAMP[45.92673723], RAY[730.67097389], RAY-PERP[0], REN-PERP[0], SAND[1.00008217], SAND-PERP[0], SHIB[2700221.92591498], SHIB-PERP[0], SHIT-PERP[0], SLND[11.10091236], SLP-PERP[0], SOL[44.37071377], SOL-PERP[0], SRM[1651.27104878], SRM_LOCKED[8.61431574], SRM-PERP[0], STARS[8], SUSHI-0325[0], SUSHI-PERP[0], TULIP[9.40077264], TULIP-PERP[0], UNISWAP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-857.70], USD[0], USD[-751.77656752], XRP[681.9772629], XRP-PERP[0]	Yes	BNB[0.00297708], MATIC[21.007669], RAY[258.00150562], SOL[5.54023199], XRP[458.89100802]
00339213		AAVE-PERP[0], AMC-20210625[0], AMC-20210924[0], ANC-PERP[0], BNB[0.00000001], BTC[0.00000199], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0031936], LUNC-PERP[-0.00000002], MATIC[0.00000001], SOL-PERP[0], TRUMP[0], TRX[0.000877], USD[-0.01], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00339227		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00004379], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.03847152], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2, 96522917], LUNA2_LOCKED[16.2522014], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[993404], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.1], SOL-0930[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[71234], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[1.18], USD[0.00564060], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0]		
00339228		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CEL-0930[0], CLV-PERP[0], CREAM-PERP[0], DOGE[0], ETH[0.03530905], ETHW[0.03530905], FIDA-PERP[0], FLOW-PERP[0], FTT[36.1140457], HT[0], HT-PERP[0], JOE[0.00000002], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007505], MOB-PERP[0], NFT [393800933648337561/FTX EU - we are here! #84314][1], NFT [475348799558341255/FTX EU - we are here! #89257][1], NFT [479633694399221174/FTX AU - we are here! #43388][1], NFT [527392036381966978/FTX AU - we are here! #45179][1], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKK[2.19], RSR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.00], USD[0]		
00339243		1INCH-20210326[0], AAVE-20210326[0], AAVE-20210924[0], ALGO-20210326[0], ALICE-PERP[0], ALPHA[60078801], ATOM-20210326[0], AVAX-20210326[0], BAND-PERP[0], BNB-20210326[0], BNB-20211231[0], BNB-PERP[0], BSV-20210924[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00005342], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00005342], EUR[0.00], FIL-0930[0], FIL-20210326[0], FIL-PERP[0], FTT[0.09131611], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-0326[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LUNC-PERP[0], REEF-PERP[0], RFX-20210326[0], RFX-PERP[0], SRM[50238394], SRM_LOCKED[2.80852548], SRM-PERP[0], SXP-20210326[0], TLM-PERP[0], TRX[0.00028], TRX-20210326[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], USD[39.96], USD[0.43184978], XRP-20210326[0], XRP-PERP[0], YFI-20210326[0]		
00339261		AUD[0.73], BTC[0.00000048], USD[0.50510681]		
00339292		AVAX-PERP[0], BNB[0.03], BTC[0.00000001], BTC-PERP[0.01220000], CAKE-PERP[0], CRO-PERP[150], DOGE[7965.15714789], DOGEBEAR[150000], ETH[0.42386016], ETHW[0.42160579], FTT[50.96675], FTT-PERP[0], GALA-PERP[0], LINK[0.01409145], LUNA2[0.00524445], LUNA2_LOCKED[0.01223706], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0.000018], USD[289.44], USD[109.00345813], USTC[742378], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		ETH[4.21329], USD[308.17], USD[33.499001]
00339294		1INCH[46648444], BAL[0.020775], BNB[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL[0], COMP, 0.0003675], DAI[0.0002485], ETH[0.10000154], ETH-PERP[0], FRONT[79504035], FTT[350.00099999], LINA[6.0747625], LINK[0], LINK-PERP[0], LUA[129.54958098], LUNA2[0.00209762], LUNA2_LOCKED[0.00489445], LUNC[449.07053685], PAXG[0.10000000], SUSHI[26.161536], TOMO[1000.00500009], TOMO-PERP[0], TRX[10], UNI[0], UNI-PERP[0], USD[4420.99], USD[113.55057313], USTC[0.005], WBTC[0.00008237], XAUT[0]		
00339297		BABA[0.0025], BTC-PERP[0], DOGE[4.37028196], FTT[0.0161645], FTT-PERP[0], LINK-PERP[0], SRM[4.00864951], SRM_LOCKED[155.43166734], TRX[0.000002], USD[-0.51], USD[0]		
00339299		BTC[0.00201460], DAI[0.00000001], ETH[0], EUR[0.00], FTT[26.11357259], GME[0.00000001], GMEPRE[0], RENBTC[0], ROOK[0.00000001], RUNE[0], RUNE-PERP[0], SOL[0], TSLA-0325[0], TSLA[1.43193617], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], USD[-112.10], USD[0]		
00339312		EUR[2.66], FTT[0.02814662], LUNA2[5.96219020], LUNA2_LOCKED[13.91177716], MSOL[0.09306], NEAR[0.09406], SOL[0], USD[0.58]		
00339358		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0.00000040], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00011836], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.83813176], MATIC-PERP[0], NPXS-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0011864], SRM_LOCKED[0.0045221], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000003], VET-PERP[0], XRP-PERP[0]		
00339361		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[17687.87357611], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNC-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM[99799932], SRM_LOCKED[30.34288903], SRN-PERP[0], TRX[524953], USD[0.17], USD[0.07125929], USTC[0], USTC-PERP[0], ZIL-PERP[0]		
00339365		1INCH[0.99612970], ANC[33.61343695], BIDE[0], BNB[0], BTC[0], DAI[0], DOGE[0.00000001], ETH[0.00068321], ETHW[0.00067963], KSOS[93.05189], LUNA2[0.00000005], LUNA2_LOCKED[0.00000011], LUNC[0.01112568], OKB[0], RAY[0], SNX[0.00000001], TRUMP[0], USD[2990.08], USD[0.32563665]	Yes	
00339367		ADABULL[1], ATLAS[3], DOGE[0.38680622], FTT[0], LUNA2[0.01494495], LUNA2_LOCKED[0.03487155], LUNC[3254.29444705], NFT [545889130969137921/Ripple the Cat][1], NFT [548148542801899563/The Hill by FTX #42615][1], REEF[141850], RSR[0], USD[6341.56], XRP[0.03075870], XRPBULL[8774]		
00339369		BABA[0.00461905], BIL[0.0491925], BIT, 91547027], ETH[0.00034130], ETHW[0.00033789], FTT[324.97463205], GDS[0.0830235], HXRO[3.94053], IMX[4856.824284], IP[31510.0123], MOB[16.489575], POLIS[0.81], SOL[700005], SRM[58553593], SRM_LOCKED[8.77446407], TRX[0.000002], USD[1276.28], USD[0.00000001]		
00339380		FIDA[311.94245525], MEDIA[208673], OXY[907603], SRM[22.70697096], SRM_LOCKED[91.65302904], TRX[0.000002], USD[1.29], USD[0]		
00339381		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00006500], ETH-PERP[0], FLOW-PERP[0], FTT[2650.50384581], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[2.48359506], SRM_LOCKED[67.73669697], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2376.64], USD[13.33400000], YFI-PERP[0]		
00339414		AAVE[0.00000029], ADA[0.00000029], ATOM[0.00033624], BAND[0.00000031], BNB[0.00000459], BTC[1.88368383], CRO[536.10945442], DOGE[2887.65318431], ETH[108.88882063], ETHW[108.88882063], FTT[308.526685], LINK[0.00888465], LTC[0.00658434], MATIC[0.00350813], MTA[0.00000015], NEO[0.00014102], RUNE[111.00807320], SAND[2525.52067497], SNX[0.00394237], SOL[17.16276208], SOL[0.0000008], USD[2047.08], USD[22703.36416389], XLM[657.40885561], XRP[23386.18952460]		
00339430		LUNA2[7.82635528], LUNA2_LOCKED[18.26149567], LUNC[17704205.341502], RUNE[09262], SUSHI[4919], TRX[960784], USD[345.65709903]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339438		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BRZ-PERP[0], BTC[0.00002700], BTC-PERP[0], C98-PERP[0], CBSE[0], CEL-PERP[0], CLV-PERP[0], COIN[.00088], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[.00000001], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00001744], ETH-PERP[0], FBI[0], FIDA-PERP[0], FLOW-PERP[0], FTT[100.08309896], FTT-PERP[0], GAL-PERP[0], GME[.00000003], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[6.12732671], HOOD_PRE[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KAVA-PERP[0], LEO[0.00000001], LEO-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00706442], LUNA2_LOCKED[0.01648366], LUNC[0.00578481], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCR-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MNO-PERP[0], MNO-PERP[0], NEAR-PERP[0], NFT (323789264514910018)FTX AU - we are here! #54884[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], FROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00004047], SOL-PERP[0], SPELL-PERP[0], SRM[28.89661874], SRM_LOCKED[364.38542011], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP[.00000007], STEP-PERP[0], STSOL[.00140674], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX[.002566], TRX-PERP[0], TULIP-PERP[0], USD[5515.58], USDT[0.00000003], USDT-PERP[0], USO[0], USTC[1], USTC-PERP[0], WBT[0.00004430], XAUT-PERP[0], YFI[0.00000001], YFI-PERP[0]	Yes	USD[0.10]
00339486		ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV[.000000001], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00034354], FTT[1215], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNA2[118.5303816], LUNA2_LOCKED[276.5708904], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[17.51435901], SRM_LOCKED[286.96016761], TRUMP[0], TRUMP_TOKEN[2559.1], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[1094.00300000], USTC-PERP[0], WAVES-PERP[0], WBT[0], YFI-PERP[0]		
00339487		ANC-PERP[0], APE[.0100815], APE-PERP[0], AR-PERP[0], ATLAS[.25], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.12610110], BTC-20210924[0], BTC-MOVE-20210721[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CAD[2793.90], CAKE-PERP[0], CEL-PERP[0], COIN[.0001678], CRV[1.013155], CRV-PERP[0], CVX-PERP[0], DOGEBULL[30005.20852501], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210924[0], ETHBULL[0.00003500], ETH-PERP[0], FIL-PERP[0], FTT[150.55430582], FTT-PERP[.0.29999999], GALA[.18315], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOOD[.00025], ICP-PERP[0], LDO-PERP[0], LOOKS[1.49806058], LOOKS-PERP[0], LUNA2[2.20561978], LUNA2_LOCKED[2.81311278], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NFT (359454941657399436)FTX AU - we are here! #20580[1], OP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], THETABULL[188300.9395], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[.000321], TRX-PERP[0], TSLA[.0000264], USD[.1274.88], USDT[2.64769730], USTC[1.52950017], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], ZIL-PERP[0]		
00339491		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALTBULL[0], ALT-PERP[0], AMZN-20210326[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001905], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0.19100796], DEFIBULL[0.00000861], DEFIPERP[0], DOGE[.9], DOGEBEAR[639587.168], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[10], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[480.83548984], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLXY[0], GME-20210326[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[60000], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00882000], LTCBULL[0], LTC-PERP[0], LUNA2[12.38642733], LUNA2_LOCKED[28.90166378], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR[381753.5909], MATIC-PERP[0], MIOBULL[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG[0], PRVBULL[0], PRIVHALF[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLT-PERP[0], SLV-0325[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBEAR[934396.87825], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRUMPFEB[0], TRX[.00004], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAPBULL[0], USD[3608.63], USDT[0.00482177], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP[182], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00339532		BNB[.00010024], LUNA2[0.00015301], LUNA2_LOCKED[0.00035703], OMG-PERP[0], USD[0.07], USDT[0.00000334]		
00339533		AAVE-PERP[0], APE[58.9], BNB[16.84124295], BTC[0.00240000], BTC-PERP[0], CREAM[22.86442413], DOGE[1287.0071795], ETH-PERP[0], FTT[73.48896111], KIN-PERP[0], LUNA2[4.64742490], LUNA2_LOCKED[10.84399144], LUNC[1011986.55760049], MNGO[1000.693063], RAY-PERP[0], SOL[7.71245563], SRM[121.8830973], SRM_LOCKED[1.63857733], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[25.84], USDT[0.00748301]		
00339534		FTT[171.29418468], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00389116], NFT (480183240873113698)FTX AU - we are here! #8516[1], NFT (496169420113186819)FTX AU - we are here! #8514[1], USD[0.00], USDT[506.13779530]	Yes	
00339545		AAVE[.0094357], APT-PERP[0], ATLAS-PERP[0], AURY[.48712532], BNT-PERP[0], BTC[0.00000981], BTC-PERP[0], CRV[.00000001], DYDX-PERP[0], ETC-PERP[6523], ETH[0.12363049], ETH-PERP[0], ETHW[0.12300000], ETHW-PERP[0], FLOW-PERP[0], FTT[150.97815774], FTT-PERP[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[9.65651266], LUNC-PERP[0], MATIC-PERP[0], NFT (411097959817627019)The Hill by FTX #4791[1], NFT (493605902881327426)FTX EU - we are here! #96668[1], OKB-PERP[0], RAY-PERP[0], RON-PERP[0], SRM[3.42545238], SRM_LOCKED[28.9492047], STX-PERP[0], TRX[.600024], USD[.76475.86], USDT[1.01768495], USDT[588.82079593], YFI[.00000001]	Yes	
00339585		1INCH[208.08200469], AGLD[60], ATLAS[999.81], BTC-PERP[0], DYDX[9.999582], ETH[0.10483429], ETHW[0.10427942], FTT[1.31463298], HUM[219.9582], NVDA[.0024639], POLIS[10], RAY[5.49955262], SOL[10.31057016], SRM[15.57878775], SRM_LOCKED[.44223331], STEP[98.9], TSLA[.1499715], TULIP[2], TULIP-PERP[0], USD[3.95], USDT[0.20026588]		RAY[1.13071197], SOL[284056872], USD[3.93], USDT[.19706]
00339587		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ARKK-0325[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00243223], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT[.52182098], BIT-PERP[0], BNB[.00380543], BNB-0624[0], BNB-PERP[0], BSV-PERP[0], BTC[.00045237], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.015935], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.082353], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00956329], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.78912524], LUNC-PERP[0], MANA-PERP[0], MATIC[.00125], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001057], TRX-PERP[0], UNI-PERP[0], USD[.7.89], USDT[4.25966856], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.17298], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00339595		1INCH[0], BNB[0], BTC[0], FTT[775.67321484], LINK[0], LOOKS-PERP[0], NFT (392861456010654642)The Hill by FTX #36367[1], POLIS-PERP[0], SRM[11.07310276], SRM_LOCKED[122.84689724], USD[0.00], USDT[0]		
00339610		AAVE[0], AVAX[0], BABA[0], BTC[0], ETH[0], ETHW[2.63054708], FTT[0.05558234], GOOGLPRE[0], GRT[0], LUNA2[0.31043052], LUNA2_LOCKED[0.72433788], NVDA_PRE[0], SOL[25.64608403], SQ[0], SRM[9.18585039], SRM_LOCKED[23191204], SUSHI[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0]		
00339639		EDEN[.02106], FTT[13.39732], LUNA2[2.96594517], LUNA2_LOCKED[6.92053873], TRUMP[0], USD[0.28], USDT[0]		
00339646		BNB[0], BTC[0.00734714], CEL[0.00000001], DAI[0], DOGE[0], FTM[.000000015], MATIC[0.00280165], NFT (34718752643345187)FTX EU - we are here! #48528[1], NFT (501433449078947695)FTX EU - we are here! #48703[1], NFT (513926139818407925)FTX EU - we are here! #48619[1], SRM[.01986198], SRM_LOCKED[0.130161], TRX[1.06042904], USD[0.00], USDT[0.78428276], XRP[0]	Yes	MATIC[.080448], TRX[1.003957], USDT[.774019]
00339667		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[71.5], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008906], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.9354], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM[316.8962], FTM-PERP[0], FTM[316.8962], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.45746747], LUNA2_LOCKED[1.06742411], LUNC[99614.506268], LUNC-PERP[0], MANA-PERP[300], MAPS-PERP[0], MATIC[119.976], MNGO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00695], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.500.61], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00339676		BABA-20201225[0], BIDEN[0], BTC-PERP[0], FTT[0.08239604], LUNA2[0.00353502], LUNA2_LOCKED[0.00824840], LUNC[0.00087009], SRM[1.75437661], SRM_LOCKED[10.36562339], TRUMP[0], TRX[.000001], USD[0.01], USDT[0.42826002], USTC[.5004]		
00339719		BTC-PERP[0], ETHW[.0006418], FTT[.03608], FTT-PERP[0], LUNA2_LOCKED[322.5519909], TRUMP[0], TRX[.000001], USD[.250.07], USDT[0], USTC[.1748]		
00339821		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BTC[0.00001084], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[6305.47872607], FTT[2.07772193], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059279], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[282.81], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00339842		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT[.00000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA_LOCKED[1.73632753], FIDA-PERP[0], FTM-PERP[0], FTT[0.11524135], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[.00000001], RAY-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00846559], SOL-PERP[0], SPELL-PERP[0], SRM[.75290788], SRM_LOCKED[6.38888112], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TRUMP[0], TRUMPFEBWIN[197.2628], TRX-PERP[0], USD[3.44], USDT[2.99498896], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00339848		BNB[0.00000001], BTC[0.88257429], CEL[0.09853181], CRO[.0199], DOGE[0], ETH[0], ETHW[.000365], EUR[1.53], FTT[775.79424835], GMT[.03353], GST[.0000245], LINK[0.02313980], LUNA2[2.47679181], LUNA2_LOCKED[5.77918091], LUNC[539326.63327990], MATIC[11.92192984], SOL[0.00083477], SRM[51.47947792], SRM_LOCKED[250.56052208], USD[2.03], USDT[0.00000001], YFI[0.00005697]		BTC[.88], MATIC[10.110721]
00339865		AAPL-20201225[0], AAVE-PERP[0], ALGO[0], BTC-PERP[0], CEL-PERP[0], ETH[0], FTT[0.06246679], FTT-PERP[0], SRM[1.14426743], SRM_LOCKED[143.342039], SXP-PERP[0], TSLA-20201225[0], USD[7.07], USDT[1002.65766478], WAVES-PERP[0]		
00339907		BTC[.00005633], FTT[25.008283], ROSE-PERP[0], SRM[.43672986], SRM_LOCKED[30.88327014], TRX[7052.52963], USD[1.35], USDT[3.40089931]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00339927		APE[0.0687], ATLAS-PERP[0], AVAX-PERP[0], AXT-PERP[0], BNB-PERP[0], BTC[0.00004720], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00090373], ETH-PERP[0], ETHW[0.00090373], FIDA[24807158], FIDA_LOCKED[57086845], FTM-PERP[0], FTT[0.03338744], FTT-PERP[0], GAL-PERP[0], GMT[3512], GRS-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNC[0.009578], LUNC-PERP[0], MAPS[323568], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[12.79508155], SRM_LOCKED[108.61363753], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], TRX[400208], TRX-PERP[0], USD[0.33], USD[3.52813805], USTC-PERP[0]		
00339941		SOL[0.99995], SRM[900.93101228], SRM_LOCKED[4003.82724138], USD[0.00]		
00339945		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[1267.612672], LUNC[0.0000001], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OP-PERP[0], THETA-PERP[0], TRX[0.000778], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00339967		AAVE-PERP[0], APE-PERP[0], AUDIO[921831], ANT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00050000], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0.00195693], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[27.2918511], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0.01026547], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00754895], SOL-PERP[0], SPELL-PERP[0], SRM[93293681], SRM_LOCKED[81804077], STEP-PERP[0], THETA-PERP[0], TRUMP[0], TRX-PERP[0], USD[0.52], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[2], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00339988		APT[3.14864903], ARKK[5.3], ATLAS[3220.43953496], ATOM[8.9], AVAX[17.22935217], BCH[0.055], BIT[95.06186666], BNB[0.35470139], BTC[0.06088307], CRO[333.80669158], DOGE[6.07782622], DOT[3.1], ENJ[95.06754106], ENS[2.03], ETH[0.12202717], ETHBEAR[109496.45], ETHW[0.06824977], FTX[200.41655233], FXS[8.2], HT[1.30052843], LINK[12.1], LOOKS[6.1], LUNA2[0.17084693], LUNA2_LOCKED[0.39664285], LUNC[0.35525151], MANA[49], MATIC[782.63444506], NEAR[27.2], NFLX[0.01689851], NFT (299073923616513767/FTX EU - we are here! #2516871)[1], NFT (46335903672878404/FTX EU - we are here! #251713)[1], NFT (547069355354639704/FTX EU - we are here! #251626)[1], OMG[0], PAXG[0.09210248], POLIS[49.02306745], SHIB[13787581.65610701], SOL[5.26914723], SPY[0.47503863], TRX[144], UNIQ[13], USD[3594.19], USD[0.00387804], WBTC[0.0016], XRP[6.1], YFI[0]	Yes	APT[158192], SPY[327973], USD[8.67]
00339998		BT[C][0], DFL[6.62], DOGE-PERP[0], GBT[C][337273], LUNA2[0.09311933], LUNA2_LOCKED[0.21727845], LUNC[19721.151787], SOL[0.00879778], SOL-PERP[0], USD[0.00], USD[0], USTC[361298], XRP-PERP[0]		
00340029		AAVE-PERP[0], ALICE-PERP[0], AMPL[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03960377], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0011083], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK[0], SPELL-PERP[0], STG[86149], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00340048		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00016799], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[4.13035808], ETHW[0.08293385], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03075374], FTT-PERP[0], FXS-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OK-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK[0.00000001], ROOK-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.0870436], SRM_LOCKED[4.84301608], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNIQ[0], UNI-PERP[0], USD[49.90], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00340058		1INCH[0.64079578], AAPL[0.00006641], APT[123.93628886], ASD-PERP[0], ATOM[3000.01202075], AVAX[5.00311202], BCH[0.00022949], BNB[0.00340756], BTC[0.0103460], CEL[0.01143401], CRO[0.0423], DOT[0.73992693], ETH[34.07076723], ETHW[0.00014877], EUR[861.33], FTT[11741.405203], GMT[0.76904879], GMX[0.0000001], GST[10.12300199], KSM-PERP[0], LUNA2[2.39084888], LUNA2_LOCKED[5.57864739], LUNC[0.00000012], MATIC[0.00000001], NEAR[0.000001], NFT (350672046885779940/FTX Crypto Cup 2022 Key #16105)[1], OXY[337], PYPLO[0.0010241], RAY[0.85231837], SLRS[0.09125], SNX[0.07899420], SOL[0.01348065], SQ[0.00003394], SRM[118.41520159], SRM_LOCKED[2045.19308469], TRX[44.29678316], UNIQ[0.00000001], USD[6745.09], USD[2956.52310634], USTC[27402]		ATOM[2999.859868], BCH[0.000216], DOT[7111766], ETH[34.068952], EUR[400.24], GMT[350113], RAY[841884], SNX[072164], TRX[42.031981], USD[3284.82], USD[1.207434]
00340066		BNB[0], CEL[0], ETH[0.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0895735], SOL[0], USD[0.00], USD[0]		
00340097		1INCH[10.992685], 1INCH-PERP[0], AAVE-PERP[0], ARKK[5.000025], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.55785379], BTC-PERP[0], BULL[0.02237032], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0.5842415], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.54182396], ETH-PERP[0.025], ETHW[3.04182396], FIDA[505.927079], FTM[308.80478925], FTT[180.16689456], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[13.99210387], LUNA2_LOCKED[32.64824237], LUNC[3046810.07666665], LUNC-PERP[0], MAPS[32.656968], NEO-PERP[0], OK[0], OXY[292.722013], RAY[127.07818197], SHIB[7400740], SNX[5], SOL[38.987365], SOL-PERP[0], SRM-PERP[0], STEP[0.5256352], SUSHI-PERP[0], SXP[13.509956], SXP-PERP[0], TRUMP[0], TRX[0.000002], TRX-PERP[0], TSLA[1.5000075], UNI-PERP[0], USD[37672.14], USD[76022.91409918], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[61512], XRP-PERP[0], ZIL-PERP[470]		RAY[22.985469], USD[0.004065]
00340102		1INCH-PERP[0], AAVE-PERP[0], AGLD[0.00000001], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC[0.00000003], BTC-MOVE-20201127[0], BTC-MOVE-20201202[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[0.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000013], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[1886.06099550], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0.00000001], MINA-PERP[0], NEAR-PERP[0], NFT (3886191764290400979/The Hill by FTX #30843)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00780228], SOS-PERP[0], SRM[85303117], SRM_LOCKED[515.01470152], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNIQ[0], USD[7656.98], USD[75.50116511], USD[0.000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00340105		CRO[1239.7644], ETH[83947567], ETHW[83496459], FTT[563.67733952], FTT-PERP[0], GMT-PERP[0], NFT (292476715566521405/FTX EU - we are here! #93118)[1], NFT (339267451054401462/FTX Crypto Cup 2022 Key #4990)[1], NFT (406789457541723083/FTX AU - we are here! #45128)[1], NFT (485902328118868113/The Hill by FTX #4080)[1], NFT (516888148794012751/FTX EU - we are here! #92884)[1], SRM[1.46108818], SRM_LOCKED[117.81891182], SWEAT[12160.644237], TRUMP[0], TRUMPFEWIN[1508.495765], USD[-103.73], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00340107		AAVE-20210625[0], AAVE-20211231[0], ATOM-0325[0], ATOM-20211231[0], AVAX-0325[0], AVAX-0624[0], BTC[1.0068775], BTC-PERP[0], CHZ-0325[0], CHZ-20211231[0], COMP-0325[0], COMP-20211231[0], DOGE-0325[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20211231[0], DOT-0325[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ETH[0.01377077], ETHW[0.01368372], FIL-0325[0], FIL-20211231[0], FTT[25.01188111], FTT-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LUNA2[0.30615849], LUNA2_LOCKED[0.71436981], LUNC[66666.656666], MSOL[0.0030813], SOL-0325[0], SOL-20211935[1], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], THETA-0325[0], TRX-20210625[0], TRX[63108], UNISWAP-20210625[0], USD[1058.52], USD[0.988.73610431], WAVES-0325[0], WAVES-20211231[0], XTZ-0325[0], XTZ-20211231[0]		
00340109		AXS-PERP[0], BTC-PERP[0], CHZ[321.4919782], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.65912478], ETH-PERP[0], ETHW[0.00000532], FLOW-PERP[0], FTM-PERP[0], FTT[0.9238502], HBAR-PERP[0], IP3[270.57055295], LUNA2[0.00026098], LUNA2_LOCKED[0.00060897], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT (416725319676199097/FTX AU - we are here! #15540)[1], NFT (484345145145963470/Weird Friends PROMO)[1], ONE-PERP[0], RAY[24.98074038], RAY-PERP[0], SHIB-PERP[0], SOL[0.86162745], SOL-PERP[0], SRM-PERP[0], USD[17736.39], USD[172692.34209683], USTC[0.0150912], XRP-PERP[0], ZEC-PERP[0]	Yes	
00340118		1INCH[494.62679701], AAVE[5.63258016], ALPHA[2746.40993971], ASD[1497.41923761], ATLAS[20417.8317569], ATOM[71.53113918], AVAX[28.7715178], AXS[29.76727254], BAND[231.4919631], BCH[0.00085493], BNT[152.14605869], BOBA[1413.83843908], BRZ[93032113], BT[C][0], CAD[0.08], CEL[401.60459793], CFI[401.60459793], DAI[8427369], DAI[8427369], DOT[0.00000001], DOGE[0.00000001], EURIQ[0.33], FTM[1625.4556827], FTT[790.9396807], FTT-PERP[0], GBT[0.26], GENE[173.01174202], GRT[2780.25423785], HT[96.71740254], ICP[0.00000001], LINK[0.00000001], LTC[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000001], MCL[170.26043753], MCL[170.26043753], MNGO[0.00000001], POLIS[2041.78317565], RAY[67948681], REN[2797.5264833], RSR[44927.15100238], RUNE[154.135351], SNX[151.25554016], SOL[17.389011145], SRM[28.62977398], SRM_LOCKED[208.8845228], STG-PERP[0], STOSL[16.13989558], SUSHI[224.88673545], SXP[333.25760084], TOMO[690.8752532], TRX[100.87310545], TRYB[0.2343676], UNIQ[83.8152153], USD[53267.49], USD[0], USTC[7.83174909], WAVES[0.0004862], WBTC[0.02445269], XAUT[0.0003075], XRP[97692782], YFI[0.8690667]		
00340124		FTT[76.99968267], LUNA2[1.95031391], LUNA2_LOCKED[4.55073245], LUNC[424684.96], SOL[21.00305383], TRX[0.000009], USD[0.60], USD[0.30747370]		SOL[20.298511]
00340127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTD-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFIULL[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02136259], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00001205], SRM_LOCKED[0.00010196], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEWIN[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TRX-PERP[0], USD[0.23], USD[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00340131		1INCH-PERP[0], AAVE-PERP[0], AMC-20210924[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00506507], LUNA2_LOCKED[0.01181850], LUNC[0.003995], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SPY-20210326[0], TONCOIN-PERP[0], TSLA-20210924[0], USD[0.00], USD[0], USD[0.00000001]		
00340153		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-0930[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0930[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BT[C][0.0005], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.003885], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00109554], ETH-PERP[0], ETHW[0.00109553], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.12010737], FTT-PERP[0], GLMR-PERP[0], GOOGLEPRC-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.00000693], LUNA2_LOCKED[0.00001618], LUNC[1.51], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVDA-0930[0], ONE-PERP[0], PAXG-PERP[5.82], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[400.000371], TRX-PERP[0], TRYB-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12373.27], USD[0.01732792], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340158		BICO[.142615], BTC[0.00000354], DEFI-PERP[0], ETH[0.00241002], ETHW[0.00241002], FTT[0.09904579], LUNA2[1.22847788], LUNA2_LOCKED[2.86644839], LUNC[267351.71468595], SXP[.05641], TRX[.749496], USD[92.89], USD[T].0.00236606], USTC[.098766], USTC-PERP[0]		
00340166		AAVE[0], APE[0], AVAX[0], AXS[0], BCH[0], BNB[0], BTC[0.00000001], CEL[0], DOT[0], ETH[0.00000003], ETHW[0.00000001], EUR[0.00], FTM[0], FTT[0.01261020], GMT[1.20463212], GST-PERP[0], HT[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[19.27558397], MATIC[0], PAXG[0], RAY[0.73572291], SNX[0], SOL[0], SRM[1.25432024], SRM_LOCKED[29.18098171], SXP[0], TRX[9.17035122], USD[0.17], USD[T]0, XAU[T]0		RAY[.735541]
00340177		BLT[.28825722], DOT[.04955], DYDX-PERP[0], FTT-PERP[0], LUNA2[0.00612080], LUNA2_LOCKED[0.01428188], PEOPLE[16644.05238752], PEOPLE-PERP[0], SOL[0], SOL-PERP[0], TRX[.657314], USD[-0.10], USD[T].120], USTC[.86643]	Yes	
00340182		1INCH-0325[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0930[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-1230[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PE-PERP[0], BNB-0325[0], BNB-0930[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0219[0], BTC-MOVE-0219[0], BTC-MOVE-0302[0], BTC-MOVE-0302[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0326[0], BTC-MOVE-0329[0], BTC-MOVE-0409[0], BTC-MOVE-0514[0], BTC-MOVE-0519[0], BTC-MOVE-0528[0], BTC-MOVE-0611[0], BTC-MOVE-0913[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-20210811[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210819[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210908[0], BTC-MOVE-20210911[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211010[0], BTC-MOVE-20211018[0], BTC-MOVE-20211018[0], BTC-MOVE-20211129[0], BTC-MOVE-20211224[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-1230[0], DOT-20211231[0], DOT-PERP[0], DYDX[.0000295], DYDX-PERP[0], EDEEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETHW[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI-IEO_TICKET[1], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.10], KAVA-PERP[0], KLAY-PERP[0], KLUNIC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [304284664185477250/France Ticket Stub #245][1], NFT [320182909307543009/Monza Ticket Stub #871][1], NFT [32554348540476355/Silverstone Ticket Stub #645][1], NFT [343847211635579290/FTX AU - we are here! #2746][1], NFT [348118875775717075/FTX EU - we are here! #94038][1], NFT [372555301262663717/Japan Ticket Stub #681][1], NFT [397979082880762941/FTX EU - we are here! #94382][1], NFT [409286336778979689/The Hill by FTX #3033][1], NFT [441812404315382094/FTX AU - we are here! #2746][1], NFT [4792507406315420242/Singapore Ticket Stub #491][1], NFT [485051050028835982/FTX AU - we are here! #24182][1], NFT [516631320629437295/FTX EU - we are here! #94260][1], NFT [520392159878262146/Mexico Ticket Stub #1912][1], NFT [529489418658136482/Netherlands Ticket Stub #873][1], NFT [55105914269803635/FTX Crypto Cup 2022 Key #348][1], OKB-0930[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000059983], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01337242], SRM_LOCKED[.06161861], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.101455], TRX-20211231[0], TRX-PERP[0], UNI-0930[0], UNI-20211231[0], UNI-PERP[0], USD[10846.58], USD[T]0.00000002, USD[P]-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0930[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00340194		AAPL-20201225[0], BABA[.000155], BILI-20201225[0], BTC-20210625[0], BTC-PERP[0], COPE[.3063985], CREAM-20210326[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[1.03713102], FTT[0.00726701], GOG[3221.016105], HT-PERP[0], KIN[8749], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00155615], LUNC-PERP[0], OKB-PERP[0], RAY[.99936825], SRM[4.57750412], SRM_LOCKED[29.50249588], TSLA-20201225[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[10.94], USD[T]0.01583929], XRP-PERP[0]		
00340217		BTC[0], BTC-PERP[0], FTT[0], SRM[35.06536416], SRM_LOCKED[261.93599149], USD[0.00], USD[T]0]		
00340225		BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX[300], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[158.4965], FTT-PERP[0], ICP-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], TRX[.000476], TRX-PERP[0], UNI-PERP[0], USD[157.27], USD[T]0]		
00340238		FTT[.07], SRM[1.30892141], SRM_LOCKED[7.81107859]		
00340243		BTC[0.00002855], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00875], TRUMPFEBW[.2574.0109], USD[0.54]		
00340245		APE-PERP[0], AXS-PERP[0], BABA[0.00472549], BILI[.04415], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09462897], HT[5713.7], HT-PERP[0], LUNA2[0.00307995], LUNA2_LOCKED[0.00718656], LUNC[.005698], MOB[.0933], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.38175133], SRM_LOCKED[263.26201393], TRX[689193], USD[50027.92], USD[T]0, USTC[.4359791], USTC-PERP[0]		
00340262		APT[20102.20102], CRO[2437089.9090], ENS[1.1336697], FTM[23], FTT[34701.442716], SRM[87.54416736], SRM_LOCKED[6766.70459376], TRX[20.000036], USD[0.92], USD[T]67.24952101], XRP[10006.3092]		
00340270		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEMSENATE[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.02848138], FTT-PERP[-1826.9], FXS-PERP[0], GODS[.037824], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[.05863], MATIC-PERP[0], RON-PERP[0], SRM[45.73386784], SRM_LOCKED[765.20595668], TRUMPFEB[0], UNI-PERP[0], USD[19159.96], USD[T]0.00000003], YFI-PERP[0]		
00340309		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[226.36], BNB-PERP[0], BNT-PERP[0], BTC[.00004], BTC-PERP[0], BT11468000000], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[1063470.077], DOGE-PERP[0], ETH[205.76836057], ETH-PERP[0], ETHW[248.54336057], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[576.3400237], LUNA2_LOCKED[1344.793389], LUNC[125499253.5783735], MATIC[75828.10715], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[.48828.8], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRX[3770093], TRX-PERP[0], UNI-PERP[0], USD[849391.40], USD[P]-PERP[0], WBTC[.00007445], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00340316		BTC[0.00002483], ETH[100.48818130], ETHW[100.00943738], FTT[0.73347161], SOL[0], SOL-PERP[0], SRM[-213.60109757], SRM_LOCKED[225.73159023], USD[0.01], USD[T]99574.63289236], WBTC[0]		
00340319		1INCH[0.81611451], APT-PERP[0], BTC-PERP[0], CEL[0.01628329], CEL-PERP[0], CRO-PERP[0], CVX[16.4], ETH[0], ETH-PERP[0], ETHW[.00037484], GARI[.49004], HT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00697883], LUNA2_LOCKED[0.01628395], LUNC[0.36633887], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[.00551783], SWEAT[.58554], TRX[0.61469500], USD[0.28], USD[T]0, USTC[.98765], USTC-PERP[0]		
00340328		AMZN[.00000014], AMZNPRE[0], ARKK[0.00000001], BTC[0.00000010], NVDA[.00000001], NVDA_PRE[0], SOL[.00388], SRM[1.01019979], SRM_LOCKED[.01109477], USD[0.00]		
00340330		BTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098113], USD[0.00]		
00340335		BTC-PERP[0], ETH[0], EUR[0.00], FTT[25], LUNA2[23.64391991], LUNA2_LOCKED[55.16914646], LUNC-PERP[0], REN[2050], USD[9584.80], USD[T]0, XRP[568]		
00340347		FTT[0.03178435], PAXG-PERP[0], SRM[.00031885], SRM_LOCKED[.07893833], USD[0.01]		
00340350		BTC[0.00000001], FB-20210326[0], FTT[0.02096570], SRM[.6259555], SRM_LOCKED[2.3740445], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1868.7], TSLA-20201225[0], TSLA-20210326[0], TWTR-20210326[0], USD[0.00], USD[T] -0.00000001]		
00340360		1INCH-PERP[0], AR-PERP[0], ASD-PERP[0], BTC-MOVE-20201105[0], BTC-MOVE-20210304[0], BTC-MOVE-20210410[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEEN[556.6], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.03727361], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[3.26969356], SOL-PERP[0], SRM[8.25181306], SRM_LOCKED[.15253684], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[36.93], USD[T]0.00000001, VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00340377		ATLAS[.04], BTC[0], COT[6418.02987], DOT[300.37850797], FTT[1034.02576202], GODS[.06885916], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], MATIC[161], SOL[.29649546], SRM[51.01247727], SRM_LOCKED[359.87896579], SWEAT[20650], TRX[.000786], USD[0.53], USD[T]0.00000001]		
00340397		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNBULL[.00145311], BNB-PERP[0], BTC[.00006], BTC-MOVE-20210216[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], DEFI-PERP[0], DMG[.04391], DMG-PERP[0], DOGEBULL[0.00038572], DOT-PERP[0], ENJ[0], ENS-PERP[0], ETH[0], ETHBEAR[6250], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], HMT[1], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.08018411], LUNA2_LOCKED[0.18709627], LUNC[17460.26043773], LUNC-PERP[0], MATIC[0.48195832], MATICBULL[0.00362946], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STARS[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[19.45696188], SXP-PERP[0], TRX[.00002], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T]0.36600736], USTC-PERP[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00340466		1INCH-20210326[0], AAPL-20210326[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AKRO[2], ALPHA[1], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ARKK[0], ARKK-20210326[0], AR-PERP[0], ATOM-20210326[0], BADGER-PERP[0], BAL-20210326[0], BAO[0], BNB-PERP[0], BNT-PERP[0], BTC[0.12034566], BTC-20210326[0], BTC-PERP[0], DEFI-20210326[0], DENT[3], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.94027838], ETH-20210326[0], ETH-PERP[0], ETHW[0.23805305], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GMPRE[0], GRT-20210326[0], KIN[8], LNK[0.00019188], LUNC-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00362370], LUNA2_LOCKED[0.00845531], LUNC-PERP[0], MATIC-PERP[0], MID-20210326[0], MSOL[0.00002749], NIO-20210326[0], PAXG[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[4], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00004240], SOL-PERP[0], SPY-20210326[0], SRM-PERP[0], STETH[0.47558488], SUSHI-20210326[0], TRX[2], TSLA-20210326[0], UBX[1], USD[257.31], USTC[.512953], VET-PERP[0], WAVES-20210326[0], XRP-PERP[0], YFI-20210326[0], ZEC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340480		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.02704031], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP[0], TRUMPFEB[0], TRX-PERP[0], UNI-PERP[0], USD[-19.45], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00340497		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNTX-20201225[0], BOBA-PERP[0], BTC-20210326[0], BTC-MOVE-20201112[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMEPRE[0], GMT-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-20210326[0], LTC-PERP[0], LUNA2[12.05693599], LUNA2_LOCKED[28.13285064], LUNC[0.00000002], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00164712], SRM_LOCKED[0.01689676], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20201225[0], UNI-PERP[0], USD[10.1167], USD[0.00000011], USTC-PERP[0], XRP-20201225[0], XRP-PERP[0]		
00340513		LUNA2_LOCKED[560.3583539], USD[-0.94], USD[0.77678158], USTC[59.58301065], USTC-PERP[0]	Yes	
00340514		CEL[0.156], FTT[0.06727069], RAY[6.7771974], SOL[0], SRM[6.5618714], SRM_LOCKED[2.88355927], USD[0.01], USD[0]		
00340521		ETH[0], TRX[0.000004], USD[0.06], USD[0.0000702]		
00340535		1INCH[8.32558815], 1INCH-PERP[0], AAPL[0.00000001], ADA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMD[0.00000001], AMZN[0.0000002], AMZNPRE[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.03000000], BNTX[0.00000001], BSV-PERP[0], BTC[0.00090001], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210822[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH[0.01639564], ETH-PERP[0], ETHW[0.1639562], EXCH-PERP[0], FTT[233.26595120], FTT-PERP[0], GOOGLE[0.00000004], GOOGLEPRE[0], HBAR-PERP[0], ICP-PERP[0], LDO[684], LINK[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MNGO-PERP[0], MRNA[0], NFLX[0], NVDA[0], NVDA_PRE[0], PROM-PERP[0], PYPL[0], RAY[2578.67282159], RAY-PERP[0], RSR[0.32807389], RSR-PERP[0], RUNE-PERP[0], SNX[0], SOL[76.21941987], SOL-PERP[0], SQ[0], SRM[1208.92409264], SRM_LOCKED[5.76461047], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[0.00000001], TSLAPRE[0], TSM[0.00000001], UNIQ[0.00836546], UNI-PERP[0], USD[305.32], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00340548		BNB[0], BTC[0], CRO[0], DAI[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.00206060], LUNA2_LOCKED[0.00480806], LUNC[448.7], MER[0.00000001], OXY[0], RAY[0], RUNE[0], SHIB[0], SOL[0], SRM[0], USD[0.00], USD[0], XRP[0]		
00340567		BTC[0.00007550], ETH[0.00063113], ETHW[0.00083841], FTT[0.05642728], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005909], TRX[0.000201], USD[78109.68], USD[4.35085434]		
00340625		ATLAS[2.76297361], BTC[0.00000002], ETH[0.00000001], SRM[7.59974], SRM_LOCKED[2.5640334], USD[0.00], USD[0.00000001]		
00340645		1INCH-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210328[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FBZ[1.9753073], FIDA-PERP[0], FTT[36.35692606], FTT-PERP[0], GME-20210326[0], GME-20210625[0], HBAR-PERP[0], HT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LUNA[592.19515], LUNA2_LOCKED[1381.788688], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MSTR-20210625[0], NEAR-PERP[0], NIO-20210326[0], NOK-20210326[0], NPXS-PERP[0], OXY[0], OXY-PERP[0], PENN-20210625[0], PUNDIX-PERP[0], Q[0.00000001], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[1.24], USD[0.00614102], YFI-PERP[0]		
00340660		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BTC[0.19520000], ETH[0], ETHW[599.634], FTT[0], FTT-PERP[0], LUNA2[403.319496], LUNA2_LOCKED[941.0786923], LUNC[348175.668584], LUNC-PERP[0], RAY-PERP[0], SAND[2191.78777], SOL[0.13417277], SOL-20210924[0], SOL-PERP[0], SRM[0.00844304], SRM_LOCKED[0.7427656], SRM-PERP[0], STEP-PERP[0], USD[1.11], USD[1. -0.10358939], USD[0.56865.47632128], USTC-PERP[0]		
00340664		BNB[0.00333474], BNB-PERP[0], BTC[0.00015116], BTC-PERP[0], DOGE[0.91250758], DOGE-PERP[0], DYDX[0.03695862], DYDX-PERP[0], ETH-0930[0], ETH[0.97990827], ETH-1230[0], ETH-PERP[0], ETHW[-0.01897728], FTT[467591.26820241], LINK[0.07903666], LINK-PERP[0], LTC[0.00403729], LTC-PERP[0], LUNA2[275.542686], LUNA2_LOCKED[642.932934], LUNC-PERP[0], MATIC[9.55698278], MATIC-PERP[0], SOL[0.00393778], SOL-PERP[0], TRX[0.000001], USD[-557.44], USD[0], USTC-PERP[0], XRP[0.93118472], XRP-PERP[0]		
00340669		BTC[0.00083211], BTC-PERP[84.90000000], DYDX[0.04427191], DYDX-PERP[0], ETH[0], ETH-PERP[1223], FTT[603848.15043895], LUNA2[91.847562], LUNA2_LOCKED[214.310978], TRX[10693874.13912482], TRX-PERP[-4533874], USD[-2761000.43]		
00340671		AAVE-PERP[0], ADA-PERP[0], BNB[0.00745033], BTC[0.00108400], BTC-PERP[0], DOGE[5633.40403], DOGE-PERP[0], ENJ[845.004225], ETH[1.99999990], ETH-PERP[0], ETHW[1.99999990], FTM[2010.25348215], FTT[41.78918508], FTT-PERP[0], HNT[15.98202505], KSM-PERP[0], LINK[77.95055782], LINK-PERP[0], LRC[37.000185], MATIC[4007.99585], SHIB-PERP[0], SOL[218.57101886], SRM[81.63949748], SRM_LOCKED[138.71793302], TRUMP[0], TRUMPFEBWIN[417.7], TRX-PERP[0], UNI-PERP[0], USD[29985.04], USD[0]		
00340673		AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210924[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.00304335], FIDA_LOCKED[77504715], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[175.30474484], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[0.00761427], GST-PERP[0], LINK-20210326[0], LINK-20210625[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT[3421.20289075027188/FTX EU - we are here! #14898][1], NFT[389611627872077822/FTX EU - we are here! #145425][1], NFT[491925014409753540/FTX EU - we are here! #145176][1], RAY[44.21735862], RAY-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SLP-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[70.99963413], SRM_LOCKED[47.35382677], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], TONCOIN[197.24184902], TSLA-20201225[0], UBX[10017.064071], UNI-PERP[0], USD[-0.11], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00340686		AAVE[0.015], ATOM-PERP[83], BCH[0], BILI-0325[0], BILI-20211231[0], BILI[65.00208000], BNB[0.44363076], BTC[0.00003969], BTC-PERP[0], DAI[0.08], DOGE[94.46989174], DOGE-PERP[0], DOT-PERP[45], DYDX-PERP[0], ETH[0.00908824], ETH-PERP[0], ETHW[-23.97330730], FTM[3240.07964671], FTT[201.1692042], GMT-PERP[0], HNT-PERP[0], HT[1094.85037818], ICP-PERP[0], IMX[0.00005], LUNA2[0.00238804], LUNA2_LOCKED[0.00557211], LUNC[0.00005], LUNC-PERP[0], MATIC[4070.42630505], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000042], TSLA-0624[0], TWTR-0624[0], UNIQ[200.66633351], USD[4344.65], USD[0], USTC[0.33803998], USTC-PERP[0], ZIL-PERP[20000]		BIL[65.000325], HT[1092.231981], USD[5000.00]
00340687		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00352807], BTC-PERP[0], C88-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.61566021], ETH-PERP[0], ETHW[0.00019121], FIL-PERP[0], FTM-PERP[0], FTT[25.04448211], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT[111.83430357], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00769376], LUNA2_LOCKED[0.01795212], LUNC[30.95570959], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.3556543], SOL-PERP[0], SPELL-PERP[0], SRM[1.31719222], SRM_LOCKED[7.86280778], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRUMPFEB[0], TRUMPFEBWIN[2337.444565], TRX-PERP[0], UNI-PERP[0], USD[82.38], USD[0.94847975], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		HT[107.720914], SOL[10]
00340722		BTC[0.00007969], BTC-PERP[0], BULL[0.58080941], COPE[9694.1], DYDX[0.09487], ETH[0.00033530], ETH-PERP[0], ETHW[5.08274270], FTT[0.09905], LUNA2[0.00300699], LUNA2_LOCKED[0.00701631], LUNC[0.00968669], MANA[99677], MNGO[9.4813], POLIS[0.97283], RAY[98784], SLNDJ[3], SOL[0.01627769], SOL-PERP[0], SRM[9.776256], STEP[0.018246], USD[19506.79], USD[1.95793401]		
00340736		AMPL[0], COMP[0.00000001], FTT[0.02210172], LINK-PERP[0], LTC-PERP[0], LUNA2[1.63980697], LUNA2_LOCKED[3.82621627], LUNC[357071.42143], LUNC-PERP[0], TRX-PERP[0], USD[-149.88], USD[158.26360227]		
00340737		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AVAXIS[32615897], BADGER-PERP[0], BAL-PERP[0], BNB[35.28342018], BTC[1.00796171], BTC-PERP[0], ENS-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI[0], DOGE[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[1000.32357209], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX[4401.144011], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[5576.67711480], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0.34359108], SAND-PERP[0], SOL[0.00785890], SOL-PERP[0], SPELL-PERP[0], SRM[508.95026527], SRM_LOCKED[514.14607683], SUSHI[0], TONCOIN-PERP[0], TRX[0.00001107], UNI-PERP[0], USD[-4620.32], USD[0], YFI-PERP[0]		SOL[0.007798], TRX[0.000011]
00340791		1INCH[0], AAVE-20210924[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], APE[0.07518899], APE-PERP[0], ATLAS[14.89280088], ATLAS-PERP[0], ATOM-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIDEN[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[6.87678205], BTC-PERP[0], COMP[0.0008861], CRO-PERP[0], CRV[0.00000001], DAI[0.00488619], DEFI-PERP[0], DOGE-20210924[0], DOT[3], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.96210437], FTM-PERP[0], FTT[150.03433749], GMT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[832.2375799], LUNC-PERP[0], MATIC[66], MER-PERP[0], MSOL[0.0050894], NEAR-PERP[0], OMG[0.00000001], OXY-PERP[0], POLIS[0.02413791], POLIS-PERP[0], RAY[96104], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00928725], SOL-PERP[0], SPELL[54.41434061], SPELL-PERP[0], SRM[49.35437882], SRM_LOCKED[188.2988126], STETH[0], STSOL[0.0187976], SUSHI-PERP[0], TRUMPFEB[0], TRUMP[0.21373600], TRX-PERP[0], UNI[0], UNI-20210924[0], UNI-PERP[0], USD[20797.58], USD[13.13582928], USTC[0.009648], USTC-PERP[0], WBT[0.90399963], WSB-20210326[0], XLM-PERP[0], YFI-20210924[0]		
00340812		BNB[0.00913390], BTC[0.00013591], CRO-PERP[0], DOGE[3587.303926], FTT[0.98917771], FTT-PERP[0], LUNC-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[0.07], USD[0.32823737]		
00340843		AMPL[0], AMPL-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETHBEAR[1314902.32], ETHBULL[0.0051104], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005026], MATIC[0.05648819], POLIS[1469.49487989], SHIB-PERP[0], SOL[30.36666213], SOL-PERP[0], SRM[24114116], SRM_LOCKED[0.043806], TRX[0.000001], USD[0.85], USD[0.00907457], USTC-PERP[0], XRP[0.90185394], XRP-PERP[0]		SOL[29.76981]
00340873		SRM[8.16413546], SRM_LOCKED[84.72288559], TRX[191.41162500], USD[0.00], USD[0.00490512]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00340903		BNB[0], CAKE-PERP[0], COIN[0.00624780], ETH[22.88405889], ETHW[0.00005889], FTT[837.22619500], HT[0], KIN[1], MATIC[0], NFT (408457723972288354/FTX AU - we are here! #15760)[1], NFT (454107717201509968/FTX EU - we are here! #80926)[1], NFT (499027738070046737/FTX EU - we are here! #80778)[1], NFT (522731380393538222/FTX EU - we are here! #81008)[1], OKB[0], RAY[0], SRM_LOCKED[256.15591779], TOMO[0], TRUMPFEBWIN[113.5919], TRX[0.000789], USD[0.00000001], WAVES[0], XRP[0]		USD[905.63]
00340917		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0.10000000], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0357], BTC-PERP[0], CAKE-PERP[0], CHZ[170], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[3.99999999], DOT-PERP[0], ENS[0.01], EOS-PERP[0], ETC-PERP[0], ETH[0.036], ETH-PERP[0], ETHW[49.296], FIDA[450], FIL-PERP[0], FTM-PERP[1], FTT[25.0818], FTT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[46.99311726], LUNA2_LOCKED[109.6506069], LUNC[10232850.22204391], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], OMG-PERP[0], OSM-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU[6], TRX-PERP[0], UNI-PERP[0], USD[1745.53], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[1], XTZ-PERP[0], YFI[0.0153], ZEC-PERP[0]		USD[350.00]
00340930		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003548], NFT (387228764329810701/FTX EU - we are here! #120839)[1], NFT (410051460660572848/FTX EU - we are here! #121092)[1], NFT (432140841828684399/FTX EU - we are here! #120742)[1], NFT (500106595826292541/Baku Ticket Stub #1225)[1], NFT (509546192307011455/FTX Crypto Cup 2022 Key #3825)[1], TRX[42.628504], USD[20.12], USD[0]		
00340956		AAPL[0], ADA-PERP[0], AOM[1.35634156], ATOM-PERP[0], AVAX[1.24973780], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ET[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.11839045], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.17565515], LUNA2_LOCKED[2.74319535], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB[0], MCB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00804326], SRM_LOCKED[0.07563412], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TSM[0], UNIQ[0], USD[110.90], USD[44.01732028], XRP-PERP[0], YFI[0], YFI-PERP[0]		ATOM[1.3], AVAX[1.198728], USD[110.42], USD[43.8]
00340979		AAPL-0624[0], AAPL-0930[0], AAPL-20210625[0], AAPL-20210924[0], ADA-0624[0], AGLD-PERP[0], AMD-0930[0], AMD-1230[61.3], AMD-20210625[0], AMZN-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.09817785], AVAX-PERP[0], BABA-0325[0], BABA-0624[0], BABA-20210625[0], BABA-20210924[0], BNB-PERP[0], BTC[0.00482553], BTC-PERP[0.0959], CAKE-PERP[0], COIN[2.999472], CRV-PERP[0], DAI[0.09526913], DOGE[65.00884799], DOGE-PERP[0], DOT-PERP[0], ETH[0.32574718], ETH-0930[0], ETH-1230[4], ETH-PERP[0], ETHW[0.00088251], FB-0325[0], FB-0624[0], FTM-PERP[0], FTT-PERP[0], GBTC[0.008], GBTC-20210924[0], GLMR-PERP[0], GLXY[0.07], KSM-PERP[0], LUNA2_LOCKED[723.9766566], LUNC[45.18433299], LUNC-PERP[0], MATIC-PERP[0], NEAR[0.9318], NEAR-PERP[100], NFLX-0325[0], NOK[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SCRT-PERP[700], SHIB-PERP[0], SLP-0325[0], SLP-PERP[0], SPY-0624[0], SPY-PERP[0], SPY-0325[0], SPY-0624[0], SRM-PERP[0], TRX[0.66565737], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0325[0], TSLA-20211231[0], TWTR-0325[0], TWTR-0624[0], TWTR-0930[0], TWTR-20211231[0], UNQ[0.0163], USD[47621.92], USD[9745.05297554], USO-0325[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[7]	Yes	
00340993		BTC[0.00000867], C98[232], FTT[0.05689151], MNGO[2.821458], SRM[68299586], SRM_LOCKED[69.08159189], TRX[0.000032], USD[0.63], USD[0.72945846]		
00340999		BTC[0], CAKE-PERP[0], EOS-PERP[0], ETH[0.00000002], ETHW[0], FTT[3296.09558512], GME-20210328[0], ICP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], SRM[20.35512397], SRM_LOCKED[89.72879821], TRUMP[0], TRUMPFEBWIN[11271.9963], TRX[236635], USD[6.24], USD[0.00000002]		
00341001		C98-PERP[0], CAKE-PERP[0], FTT[0], HT-PERP[0], LINA-PERP[0], RAMP-PERP[0], SOL[0.00000001], SRM[10.40087774], SRM_LOCKED[85.04397438], TRUMPFEB[0], TRUMPFEBWIN[103860.8662], USD[0.00]		
00341004		ETH[0], LUNA2[1.82091953], LUNA2_LOCKED[4.24881224], LUNC[396509.062324], NFT (503894564436528360/FTX AU - we are here! #45762)[1], TRUMP[0], USD[837.63], USD[0.00000688]		
00341008		ADA-PERP[0], BTC[2.00218871], BTC-PERP[0], BULL[0], DOGE[10.36665061], ETH[10.11738032], ETH-PERP[0], ETHW[10.06647249], FTT[1000.01953676], LTC-PERP[0], SOL-PERP[0], SRM[1577.55694942], SRM_LOCKED[370.09582154], USD[13850.84]		DOGE[10.36624]
00341012		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0.03192], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[309489], BAT-PERP[0], BNB[0.00107261], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.0011], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07122668], LUNA2_LOCKED[0.16619555], LUNC[14006.013628], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[1], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0.24211850], USTC[0.977543], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00341021		AAVE[1298739], AUDIO[0.99321], AUDIO-PERP[0], AVAX[0.00000001], AXS-PERP[0], BCH[0.0008855], BNB[0], BTC[0.00001679], BTC-PERP[0], CHZ[309.93404], DAI[0.0995926], ENJ[22], ETH[0.02599553], ETH-PERP[0], ETHW[0.02599553], FTT[10.097736], GRT[0.09252219], HNT[1.1994956], HOLY-PERP[0], ICP-PERP[0], LINK[0.04014793], LTC[0.00996508], MATIC[0.00292187], MNGO[20], NEAR-PERP[0], OXY[99.9806], RAY-PERP[0], REEF[4649.07], RNDR[18.2], SECO-PERP[0], SHIB[1500000], SRM[105.05102776], SRM_LOCKED[2.45871606], STEP[200], STEP-PERP[0], STMX[60], TRU-PERP[0], UNI[495926], USD[0.3502], USD[0]		
00341025		AAVE[0.00599760], ALGO-20210924[0], ATOMBULL[0], AVAX[0.07086597], BNBULL[0], BTC[0.02069608], CHZ[0.0093], DOGE[0.00000068], DOT[36.73029599], ETH[0.00000001], ETHBULL[0], ETHW[0.01340154], FTM[0.00468942], FTT[0.00975335], GRT[0.00269675], LTC[0], MATIC[0], REN[0.00926228], SNX[0.01340071], SOL[0.00000027], SRM[83934227], SRM_LOCKED[5.12330819], TRX[0.00011100], UNIQ[0], USD[0.24], USD[0.16465001], XMR-PERP[0], YFI[0]		AVAX[0.07074992], DOT[1.2971999]
00341035		1INCH-20211231[0], AAVE[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BIDEN[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CONV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.01138765], FTT-PERP[0], GMT-PERP[0], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LUNC[0.0009228], LUNC-PERP[0], MKR[0], MSTR[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRV-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[102.69427578], SRM_LOCKED[17.80305972], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[1445.0769], TRX[0.000001], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI[0]		
00341037		BNB[0.00000001], FTT[0.08711980], RAY-PERP[0], SRM[0.07599215], SRM_LOCKED[32397742], USD[0.01], USD[0]		
00341047		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DAI[0], DEFIBULL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0.00000001], ETC-PERP[0], ETH[0.00005539], ETH-PERP[0], ETHW[0.00005538], FIDA-PERP[0], FTT[0.00002501], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], J5T9[872], LOGAN2021[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.27101546], LUNA2_LOCKED[0.63236942], LUNA2-PERP[0], LUNC[0.006548], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MNGO-PERP[0], SHIB-PERP[0], SNN-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY[0.0000572], SRM[0.0010956], SRM_LOCKED[63290125], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO[0], TONCOIN-PERP[0], TRX[289], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], USD[468185.28], USD[0.00001478], USTC[0], USTC-PERP[0], XLM-PERP[0]		
00341064		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000327], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00001143], ETH-PERP[0], ETHW-PERP[0], FTM[0], FTT[0.00341882], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01481648], LUNA2_LOCKED[0.03457175], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.00435857], MER-PERP[0], MNGO-PERP[0], NFT (426954610866733947/Wend Friends PROMO)[1], NFT (5695568251706140097/The Hill by FTX #38366)[1], OP-PERP[0], PAXG[0.00000230], PAXG-PERP[0], RAY-PERP[0], ROCK[0.00000001], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNN-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[6.17271635], SRM_LOCKED[148.38965097], SRM-PERP[0], STETH[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.03], USD[0.00000001], USTC[0], XAUT[0.00001644], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]	Yes	
00341082		BTC[0.00006104], BTC-PERP[0], ETH[0.00061921], ETH-PERP[0], FTT[1000.75487950], FTT-PERP[0], HT[1.8139622], MASK-PERP[0], SOL-PERP[0], SRM[41473905], SRM_LOCKED[143.74856953], TRX[205921.4638275], USD[411006.87], USD[0.01830003]	Yes	
00341087		AGLD[0.9788], APT-PERP[0], BIDEN[0], BOBA-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GST-PERP[0], LUNA2_LOCKED[82.3657662], MAPS[8818], MATH[0.0775], OMG-PERP[0], RAY[0.00834194], SOL[0], TRUMP[0], TRX[0.000024], USD[1048.32], USD[0.32460170]		
00341134		AMPL[0], BTC[0], ETH[1.00080445], FTT[750.08911558], LUNA2[1.89852851], LUNA2_LOCKED[4.42989986], MOB[0], MOB-PERP[0], POLIS[14387.142805], SRM[2.77715387], SRM_LOCKED[582.51654181], STG[4844.47265], TRX[0.000081], USD[485916.37], USD[277544.03112648]		USD[400000.00]
00341135		ATOM[0.05279408], BTC[0], BTC-PERP[0], CRV[2.1516714], DOT[0.01834710], ETH[0], ETH-PERP[0], ETHW[0.00033960], FTT[5.0491215], FTT-PERP[0], LOOKS[0.0072948], LUNA2[0.00601336], LUNA2_LOCKED[0.01403118], MATIC[0], SOL[0], SRM[3.47706812], SRM_LOCKED[24.18722142], TRX[0.000788], UNQ[0.031486], USD[0.00], USD[0], USTC[0.85122103], WBTC[0.00000513]		
00341148		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00009661], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.10986045], LUNA2_LOCKED[0.25634105], LUNC[0.0028449], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[33.00002901], TRX-PERP[0], USD[0.84], USD[0.00024639], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00341166		LUNA2[0.23691587], LUNA2_LOCKED[0.55280370], LUNC[51588.93], USD[207.90], USD[0.003805], USTC-PERP[0]		
00341239		BOBA-PERP[0], HGET[0.11118], HT[0.09098], HXRQ[4.226], LUNA2[0.38207652], LUNA2_LOCKED[0.89151188], MAPS[4415], OXY[1.62616], SOL[0], TRX[0.000355], USD[0.00]		
00341247		ADABULL[0.28488301], ALTBEAR[709.69], ALTBULL[18.53911353], ATOM[414.11980189], BNBULL[0.0084158], BSVBULL[537962386], BULL[0.00049892], COIN[0.007474], COMBBEAR[249950000], DEFIBEAR[805.432], DEFIBULL[30.25626311], DOGEBEAR2021[0.0006], DOGEBULL[7.1175762], ENJ[5], ETHBULL[0], EUR[0.19], FTT[2.89392], HKD[0.775], JPY[0.00], LINKBULL[43.60451768], MATICBULL[840.498634], MKRBEAR[82000], TRX[0.001002], UNQ[0.056], UNISWAPBULL[0.0000251], USD[9.62], USD[0], XRPBULL[333569.72765]		
00341253		BTC[0.00009647], BTC-PERP[0], DOGE[6.17673], DOGE-PERP[0], DOT-PERP[0], ETH[0.01588658], ETH-PERP[0], ETHW[0.01588658], FLOW-PERP[0], FTT[150.18950202], ICP-PERP[0], IMX[20.271838], LINK-PERP[0], LTC[0.009988], MATIC[9.9335], SOL[8.44483608], SRM[14.25937531], SRM_LOCKED[23642315], THETA-PERP[0], UNQ[0.099867], UNI-PERP[0], USD[0.20], USD[1322.35534421]		
00341264		ATLAS[7.428], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005296], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341322		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20201122[0], BTC-MOVE-20201123[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.90031535], GMT-PERP[0], HBAR-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[4.18582120], LUNA2_LOCKED[9.76691614], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USDF[-2.22], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00341340		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COIN[0], CRO-PERP[0], ETH[0], FIDA[.00430928], FIDA_LOCKED[.01789496], FTT[24.99999999], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MNGO[0], NEAR-PERP[0], NFT (291538815064563296/FTX EU - we are here! #91587)[1], NFT (297604586117278157/FTX AU - we are here! #35143)[1], NFT (394182715615634980/FTX EU - we are here! #91468)[1], NFT (447790385750214173/FTX EU - we are here! #131569)[1], NFT (48653409502868916/FTX Swag Pack #316 (Redeemed))[1], NFT (557479787567745209/FTX AU - we are here! #35084)[1], OLY2021[0], SOL-PERP[0], SRM[7.80997477], SRM_LOCKED[63.18519271], TRX-PERP[0], TWR-0624[0], USD[5658.59], USDT[0.00000001], WAVES-PERP[0]		
00341351		ALGO-20210625[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BEAR[10097.872], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COIN[1], COMP-PERP[0], CRO[500], DAI[.02490679], DOGE[2.997963], DOT-20210625[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBEAR[1199946.8], ETH-PERP[0], FIDA[.0129093], FIDA_LOCKED[.00691822], FTT[25.2753985], GRT-20210625[0], LUNC-PERP[0], MAPS[2000], MKR-PERP[0], OKB-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SRM-PERP[0], TONCOIN-PERP[0], UBX[5000.78160714], USD[4035.29]		
00341357		BTC[0], BULL[0.00000001], DYDX[.000636], ETH[0], ETHBULL[0], ETHW[0.00000135], FTT[0.00000125], LTC[0], LTCBULL[0], LUNA2[7.41762026], LUNA2_LOCKED[17.30778062], OMG[0], SLP-PERP[0], SOL[0.00833125], TRX[.000002], USD[0.82], USDT[0.00000001], XRPBULL[0]		
00341361		BOLSONARO2022[0], BSV-PERP[0], BTC[0.02727913], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00163761], ETH-PERP[0], ETHW[0.00073764], FIDA[.21969486], FIDA_LOCKED[1.72877535], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.11658401], FTT-PERP[0], FTXDX-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL-20201225[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.01969850], LUNA2_LOCKED[0.04596317], LUNC[4126.88], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PENN-20210326[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00811346], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM[.51782441], SRM_LOCKED[6.97749825], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.144035], TRX-PERP[0], TSLA-20201225[0], TSLA-20210326[0], TWR-0624[0], UNI[0], UNI-PERP[0], USD[11523.54], USDT[37.67207409], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00341375		APT[0.00073698], ATOM[0.01782330], BIDEN[0], BNB[0], BTC[0], COMP[0], DAI[0.05745625], ETH[0.02995528], FTT[150.02000600], LUNA2[0.00568209], LUNA2_LOCKED[0.01325821], LUNC[.005392], LUNC-PERP[0], MATIC[-2.07392741], NFT (391407761273653890/FTX AU - we are here! #31673)[1], NFT (407364641892307877/FTX AU - we are here! #16392)[1], NFT (54194576052089571/Montréal Ticket Stub #1979)[1], RAY[52124], SLND[.00922], SOL[0.00919281], SRM[1.74552638], SRM_LOCKED[13.85447362], TRUMP[0], TRX[174.163908], USD[0.00], USDT[0.00000001], USTC[0.80432420], USTC-PERP[0], WBT[0], YFI[0]		
00341382		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.08969498], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.60299311], LUNA2_LOCKED[1.40698394], LUNC-PERP[0], NPXS-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.144035], TRX-PERP[0], USD[169.83], USDT[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0]		
00341407		ADABULL[0], BCHBULL[328710.30420015], BNB[BULL[0], BSV-PERP[0], BTC-MOVE-202011104[0], BTC-MOVE-202011105[0], BTC-MOVE-202011106[0], BTC-MOVE-202011107[0], BTC-MOVE-202011109[0], BTC-MOVE-202011110[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-20201119[0], BTC-MOVE-20201120[0], BTC-MOVE-20201121[0], BTC-MOVE-20201213[0], BTC-MOVE-20201213[0], BTC-MOVE-20201214[0], BTC-MOVE-20201215[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201223[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201230[0], BTC-MOVE-202010103[0], BTC-MOVE-202010106[0], BTC-MOVE-202010108[0], BTC-MOVE-WK-20201113[0], BTC-MOVE-WK-20201113[0], BULL[0.10100000], ETHBULL[51.82981470], ETH-PERP[0.003], FTT[0.01883378], FTT-PERP[0], LINKBULL[0], LTCBULL[876700], LTC-PERP[0], LUNA2[.00582943], LUNA2_LOCKED[1.39028687], LUNC-PERP[0], SXPBEAR[7091.3], TONCOIN-PERP[0], TRUMP[0], TRX[.000126], TRX-PERP[-1], USD[-3.98], USDT[4.18614277], WAVES-PERP[0], XRPBULL[1016999.83], XRP-PERP[0]		
00341426		1INCH-0624[0], 1INCH-PERP[0], AVAX[0], BNB[0], BNB-0624[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], CRV[.00000001], CRV-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTM[500.90873368], FTT[0.09511367], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], INDI_ICO_TICKET[1], LUNA2[0.04787066], LUNA2_LOCKED[0.11169822], LUNC[10423.93881943], LUNC-PERP[0], MATIC[23.03322936], MATIC-PERP[0], NFT (564249104849284161/FTX EU - we are here! #166039)[1], SOL[.00002165], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.001686], UNI-PERP[0], USD[115.41], USDT[1267.30091604], USDT-PERP[0]	Yes	USDT[1262.047567]
00341437		BTC[0], BTC-20201225[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.843141], ETH[.00011749], ETH-PERP[0], ETHW[.00011749], FTT[.084672], FTT-PERP[0], SRM[6.75143792], SRM_LOCKED[323.84018268], TRUMP[0], TRUMP_TOKEN[1255], TRX[.000001], USD[4202.18], USDT[0.00000001]		
00341441		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.06334707], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM[.01950659], SRM_LOCKED[.06540643], UNI-PERP[0], USD[0.31], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00341498		BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.01], COMP-20210326[0], COMP-20210625[0], ETH[0], ETH-PERP[732.14], ETHW[0], FTT[2252.10280918], SRM[.50720004], SRM_LOCKED[292.99255869], SUSHI-20210326[0], SUSHI-20210625[0], USDF[-762327.00], USDT[0.00000001], WBTC[0], XRP-PERP[0]		
00341499		1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-0325[0], AMD-0930[0], AMZN-0325[0], AMZN-0624[0], AMZN-0930[0], AMZNBPRE-0624[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], AR-PERP[0], ATLAS-PERP[0], ATMO-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BABA-0325[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BILI-0325[0], BNB-PERP[0], BNT-PERP[0], BNT-0325[0], BSV-PERP[0], BTC[0.00011026], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BYND-0325[0], BYND-0624[0], CAD[0.00], CAKE-PERP[0], CEL[0.00000001], CELO-PERP[0], CEL-PERP[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.00007], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DEFI-PERP[0], DMG-PERP[0], DOGE-1230[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001838], ETHA-2021225[0], ETHBEAR[2779260.7655], ETH-PERP[0], ETHW[0], FB-0325[0], FB-0624[0], FB-0930[0], FB-1230[0], FIDA_LOCKED[21953436], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[25.89665310], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-0325[0], GBR[0.00], GDX-0624[0], GDXJ-0325[0], GLD-0325[0], GLD-0624[0], GLD-0930[0], GLD-1230[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], GOOGL-0930[0], GOOGL-1230[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JPY[0.00], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.00000001], LUNA2[.00964005], LUNA2_LOCKED[0.02249345], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MRNA-0325[0], MSTR-0930[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NFLX-0930[0], NFT (433877964325537124/the Hill by FTX #45668)[1], NIO-0325[0], NVDA-0325[0], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-0624[0], PUNDX-PERP[0], PUNDX-PERP[0], PVP[.0230[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROCK[.00000001], ROCK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SEC[0.001], SHIB-PERP[0], SHIP-PERP[0], SLP-PERP[0], SLV[0], SLV-0325[0], SLV-0624[0], SLV-0930[0], SLV-1230[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPV-0325[0], SPV-0624[0], SPV-0930[0], SPV-1230[0], SO-0624[0], SRM[0.70244778], SRM_LOCKED[47.70778574], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[361], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0930[0], TSLA-1230[0], TSLARE[0], TULIP-PERP[0], TWR-0624[0], UNI-PERP[0], USD[-1.30], USDT[0], USDT-PERP[0], USO-0325[0], USO-0624[0], USO-0930[0], USO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00341515		BNB[0], BTC[0], LTC[0], LUNA2[0.30730540], LUNA2_LOCKED[0.71704595], LUNC[68916.4], NFT (349668449893837597/FTX EU - we are here! #223217)[1], NFT (4658229351664514846/FTX EU - we are here! #223196)[1], NFT (465821178312859220/FTX EU - we are here! #223206)[1], TRX[.000001], USD[0.00], USDT[0]		
00341538		ALGO[1440], ATLAS[50250], AVAX[40.1], BTC[0.11560000], BTC-PERP[0], ETHW[.11], EUR[381.00], FTT[86.65122218], LUNA2[0.00027581], LUNA2_LOCKED[0.00064357], LUNC[60.06], MANA[759], MATIC[287], NEAR[200], RUNE[100.20948405], SAND[234], USD[10.42], USDT[0.53971305]		
00341552		BTC[.02939412], FTT[.09506], LUNA2_LOCKED[33.29687319], SOL[.11577546], TRX[.000006], USD[3482.59], USDT[0.00000001]		
00341558		ANCI[728468], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], NFT (332751692374253210/FTX EU - we are here! #245217)[1], NFT (369909895226385105/FTX EU - we are here! #244790)[1], NFT (567631480800792890/FTX EU - we are here! #244986)[1], SOL[0], SRM[16.87811588], SRM_LOCKED[115.72639827], TRX[.504138], USD[0.53], USDT[0], WRX[.341824]	Yes	
00341579		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT[0], BNT-PERP[0], BOBA[0], BTC[0.00000001], BTC-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[0.48390321], ETH-20211231[0], ETH[0], ETH-PERP[0], EUR[0.71], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02506809], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GBTC-0624[0], GBTC-0930[0], GMT-PERP[0], GOOGL-0624[0], GRT-PERP[0], HOOD[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000002], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0.00000002], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[.02088713], SRM_LOCKED[.08286672], STEP-PERP[0], STETH[0.00000001], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[2.20], USDT[0], USDTBULL[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00341615		BABA[0.00174560], BNB[8.00904], CELO-PERP[0], CRO[23430], CRO-PERP[0], DOT[.05912541], DOT-PERP[0], ETH[5.455034], ETHBULL[.00049], ETH-PERP[0], ETHW[.000034], FTT[155.18184791], GRTBULL[12650.03825], GRT-PERP[0], LINK[.08900023], LINKBULL[62075.294125], LINK-PERP[0], LUNA2[0.77152658], LUNA2_LOCKED[1.80022869], LUNC-PERP[0], MATIC[.0075], MATICBULL[12000.059], MATIC-PERP[0], NEAR[.04381673], NEAR-PERP[0], REEF-PERP[0], SOL[.00546934], SUSHIBULL[424181270.707], SXPBULL[185100.9255], THEATABULL[39.00018745], TRX[.000087], USD[-.6779.50], USDT[0.00450268], USDT-PERP[0], USTC[.001], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00341927		AAPL[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], AMZN[0.0009962], BCH[0], BNB[0], BTC[0], CBSE[0], COIN[0.00113700], DAI[0], DOGE[0], ETH[0.00200000], ETHBULL[412.96985990], ETH-PERP[0], ETHW[0], GME[0.00000001], GMEPRE[0], GOOGL[0.00000001], GOOGLPRE[0], HOOD[0.00785191], HOOD_PRE[0], LUNA2[0.70644004], LUNA2_LOCKED[1.64836010], LUNC[0.004], TSLA[0.00000001], TSLAPRE[0], USD[-0.98], USDT[0], XRP[0], XRPBEAR[266.9102505], XTZ-PERP[0]		
00341930		BIDEN[0], FTT[4], LUNA2[3.53220012], LUNA2_LOCKED[8.24180029], USD[-0.17], USDT[1.75464004], USTC[500], XRP[5]		
00341948		BRZ[0.01859306], BTC[0.00000856], DOGE[35], TRX[0.000003], USD[0.35], USDT[0]		
00341961		AUD[990.00], BTC[0.02022138]		
00341962		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AVAX[9.988], BAND-PERP[0], BTC[0.07438950], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[1.1534], FTM[1587.8], FTT[99.98], GRT-PERP[0], LINK-PERP[0], LUNA2[0.34467317], LUNA2_LOCKED[0.80423741], LUNC[75053.31], LUNC-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[999809], TRX-PERP[0], USD[2334.02], USDT[0.01540872], XRP-PERP[0], XTZ-PERP[0]		
00341967		APE-PERP[0], BEAR[74], BTC[1.09999471], BTC-PERP[0], BULL[0.00000030], CEL-PERP[0], CRO-PERP[0], DOGE[3847], DOGEBEAR2021[0.0008179], DOGEBEAR[9643], ETH[0.00760521], ETHBULL[0.00000219], ETH-PERP[0.00999999], ETHW[0.00163084], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LRC[22.912], LRC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], OXY[9594], RAY[0.0634], SOL[2], TRUMP[0], TRUMPFEB[0], USD[10573.61], USDT[-16201.97385427], USDT-PERP[0], USTC-PERP[0]		
00342010		SOL[63084659], SRM[8.6168595], SRM_LOCKED[15701472]		
00342017		AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[-0.76000000], GRT-PERP[0], LUNA2[1.32154763], LUNA2_LOCKED[3.08361115], LUNC[287769.78], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SOL-PERP[0], STG[0.16304463], TRU-PERP[0], USD[1423.47], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00342024		AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[-0.00024835], ETHBULL[0], ETH-PERP[0], ETHW[-0.00024678], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00361800], LUNA2_LOCKED[0.00844201], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.98], USDT[0.00000001], USTC[5.512146], USTC-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00342027		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD[605.7667925], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0.41857000], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00035], AVAX[0], AVAX-PERP[0], AXS[0.0445215], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00009097], BTC-20210326[0], BTC-PERP[0], CHZ[1.11], CHZ-PERP[0], COMP[0.00009871], COMP-PERP[0], CREAM[0.00829587], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.0337785], CVX-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.74550000], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00095636], ETH-PERP[0], ETHW[0.00064586], FIDA-PERP[0], FIL-PERP[0], FTM[1.06995], FTM-PERP[0], FTT[882.41061762], FTT-PERP[0], GALA[5.32945], GALA-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO[35547], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02181411], LUNA2_LOCKED[0.05089960], LUNC[4750.069879], LUNC-PERP[0], MANA-PERP[0], MAPS[793175], MAPS-PERP[0], MATIC[0.63913613], MATIC-PERP[0], MCB-PERP[0], MKR[0.00086267], MKR-PERP[0], MNGO[3.9044], MNGO-PERP[0], OXY-PERP[0], PERPI[0.063429], PERP-PERP[0], RAY[1.21173550], RAY-PERP[0], REN[0.6084517], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[1.23636448], RUNE-PERP[0], SAND[231535], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00658950], SNX-PERP[0], SOL[0.00057865], SOL-PERP[0], SPELL-PERP[0], SRM[47446997], SRM_LOCKED[400.29625197], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.85238538], SXP-PERP[0], TOMO[0.04521253], TOMO-PERP[0], UNI-PERP[0], USD[497091.47], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00342030		CEL[0.0308], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003002], NFT (313179602421149266/FTX AU - we are here! #46643)[1], NFT (541336155899338546/FTX AU - we are here! #46662)[1], TRX[0.00001], USD[0.00]		
00342094		BTC[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], INJ-PERP[0], LUNA2[0.05455167], LUNA2_LOCKED[0.12728724], MASK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP[9388.285269]		
00342097		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[0.00000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CLV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAI[0], DEFIULL[0.00000001], DOGE-20210326[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0.00000430], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.01208874], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00013739], SOL-20210326[0], SOL-PERP[0], SRM[27921804], SRM_LOCKED[0.0420448], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00342100		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000981], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[2008], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[8.454], ATLAS-PERP[0], ATOMBULL[19903], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCHA[0.0009993], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSVBULL[735.4], BSV-PERP[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIULL[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0.08680500], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBEAR[149970000], LINKBULL[0.61905], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.07598], LUNC-PERP[0], MATICBEAR2021[7000.01925], MATICBULL[0.0401], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXKBULL[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXA-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[0.05112099], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.006], SOL-PERP[0], SOS-PERP[0], SPELL[77.14], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[9734], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[10.9], SUSHI-PERP[0], SXP-0624[0], SXPBULL[5748], SXP-PERP[0], THETABEAR[32520], THETABULL[0.00069664], THETA-PERP[0], TLM[5494], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRXBULL[0.03434], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00006139], USD[0.30], USDT[0.00000002], USTC-PERP[0], VETBULL[0.08313600], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0.04612], XLM-PERP[0], XMR-PERP[0], XRPBULL[5.568], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00342106		DOGE-PERP[243], FTT[0.09000001], LUNA2[8.09324223], LUNA2_LOCKED[18.88423188], LUNC[1743185.8796183], RAY[20.0496851], SHIB[73478.42], SHIB-PERP[0], SOL[0.93144941], STG[2.5703967], USD[-107.44], USDT[0.00265865], USTC[12.43893], USTC-PERP[0], XRP[919365], XRPBULL[10443.6037917], XRP-PERP[0]		
00342110		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00876811], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[147.7696921], SRM_LOCKED[606.42488044], SUSHI-PERP[0], USD[164.27], USDT[0.00000001], YFI-PERP[0]		
00342114		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[44663], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], BTC[0.00000749], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN[22347217], ETH-PERP[0], ETHW[17.30423238], FTT[2.162183], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MYC[1.6587], NFC-SB-2021[0], PERP[6.07259223], RAY-PERP[0], REN[15.4711843], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.0385], SPELL-PERP[0], SRM[82.8544726], SRM_LOCKED[316.1455274], STEP[77.0025], SUSHI[0.094163], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[118777.9], TRUMPSTAY[30189.38470125], UNI-PERP[0], USD[94.32], USDT[0.00000001], USDT-0624[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00342124		BNB[0], BTC[0.00034184], BTC-PERP[0], DOT[0.08866], ETH[0.00031611], ETHW[0.00031611], LUA[470.1], LUNA2[6.15835908], LUNA2_LOCKED[14.36950454], LUNC[1340995.656898], SUSHI[784.2988], UNI[0.00087854], USD[0.00], USDT[15450.36612378], WRX[0.61040000], XRP[58798284], YFI[0.0039434]		
00342140	Yes	1INCH-PERP[0], AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0.10713955], BIT-PERP[0], BNB[0.00838433], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00006083], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00016400], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.04283487], FB-20211231[0], FIDA[22.41941335], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00000118], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], LINA-PERP[0], LINC[0], LUNC[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00003501], LUNA2_LOCKED[0.00008170], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (291687834834518027/FTX EU - we are here! #67371)[1], NFT (307520471950707091/FTX AU - we are here! #43561)[1], NFT (342334361923653719/Austria Ticket Stub #1922)[1], NFT (354419118375380991/Netherlands Ticket Stub #1264)[1], NFT (357043394802357925/Belgium Ticket Stub #629)[1], NFT (357963161783780347/FTX EU - we are here! #149903)[1], NFT (368892794743163185/The Hill by FTX #7992)[1], NFT (382914427264460293/FTX EU - we are here! #269428)[1], NFT (412696042910896170/FTX Crypto Cup 2022 Key #4089)[1], NFT (420420756379504828/FTX EU - we are here! #149371)[1], NFT (435130116145131768/FTX EU - we are here! #269432)[1], NFT (447426096145109515/FTX AU - we are here! #4351)[1], NFT (541733575463947990/FTX AU - we are here! #23897)[1], NFT (565151793620087148/FTX EU - we are here! #149779)[1], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.16086078], SRM_LOCKED[1299577], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[1], UNI[0], UNI-PERP[0], USD[3872.46], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00342142		ALTBULL[0.0002482], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.05746432], AVAX-PERP[0], AXS-PERP[0], BAO[182.5], BAO-PERP[0], BEAR[97.9], BNB[0.01293272], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-20211006[0], BTC-PERP[0], BULL[0.0000605], CAKE-PERP[0], CEL[0.08562123], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], CRO-PERP[0], DAI[0.09986437], DEFIULL[0.0009902], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00734716], ETH-PERP[0], ETHW[0.00147468], FTM[1.44031086], FTM-PERP[0], FTT[225], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], LUNA2[0.00284907], LUNA2_LOCKED[0.0064784], LUNC[0.00701755], LUNC-PERP[0], MNGO-PERP[0], OXY[4.278], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00730786], SOL-PERP[0], SPELL-PERP[0], STG[48246774], SUSHI-PERP[0], TRX[0.02391], TRX-PERP[0], UBX[2.326], USD[10.06], USDT[0.02398716], USTC[0.35412562], USTC-PERP[0]		
00342151		ETH-PERP[0], LUNA2_LOCKED[84.12956224], USD[0.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342155		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-20210326[0], ETH[0.00093282], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00208155], LUNA2_LOCKED[0.00485696], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], USD[-116394.91], USD[0.00110018], USD[0.06240], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00342162		ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], COMPHEDGE[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOSHEDGE[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000006], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FTT[164.77915921], FTT-PERP[0], HEDGE[0], LTC[0], LTC-PERP[0], LUNA2[1.68464702], LUNA2_LOCKED[3.93084305], LUNC[0.00000002], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MSOL[0], STEP[382263234654554247/FTX AU - we are here! #412801], NFT (461104460867122375/FTX AU - we are here! #188380)[1], NFT (464033627896841351/FTX AU - we are here! #41254)[1], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUNJO, SXP-PERP[0], THETABULL[0], TONCOIN[4.6], TONCOIN-PERP[0], UNISWAPBULL[0], USD[11186.87], USD[0.00000004], USTC-PERP[0]		USD[10184.55]
00342165		AAVE[0.006859], ADABULL[0.91620956], ADA-PERP[0], ALGOBULL[179], ALGO-PERP[0], ALICE-PERP[0], ATLAS[5.2835], ATLAS-PERP[0], ATOMBULL[5.5728], ATOM-PERP[0], AUDIO-PERP[0], AURY[80464091], AVAX-PERP[0], BEAR[568.2], BNB[0.00813800], BNBULL[0.00000020], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0.00000015], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMPBULL[0.009674], CONV[862], CO[1.5738], DA[0.00000001], DENT-PERP[0], DOGEBULL[0.00000832], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[6.76], ETH[0], ETHBULL[0.0000773], FIL-PERP[0], FTM[94.33], FTM-PERP[0], FTT[0.692265], FTT-PERP[0], GRTBULL[0.08208], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[6254], KSM-PERP[0], LINKBULL[0.014634], LTCBULL[9.763], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009754], LUNC-PERP[0], MATIC[8606], MATICBULL[77.22285], NEAR-PERP[0], NFT (523839354785047539/FTX Nght #372)[1], OMG-PERP[0], ONE-PERP[0], POLIS[0.023147], POLIS-PERP[0], RAY-PERP[0], RSR[3.287], RUINE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0.00885105], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0.0159], SXPBULL[61.032], THETABULL[0.00003765], TONCOIN[0.06017], TRUMP[0], TRX[1.341927], TRXBULL[6.298], UNI-PERP[0], USD[51751.21], USD[0.00356968], USD[0.0698], VET-PERP[0], WAVES-PERP[0], XLMBULL[0.004934], XRP[6693], XRP-PERP[0], ZECBULL[0.6698], ZIL-PERP[0], ZRX-PERP[0]		
00342204		BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNA2[0.00300296], LUNA2_LOCKED[0.00700691], MAPS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[24532592], SRM_LOCKED[2.3751975], SUSHI-PERP[0], TRUMP[0], UNI-PERP[0], USD[66.48], USD[0.00009566], USTC[425084], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00342205		BNB[0.00749397], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.000211], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.000211], FTT[19823204], LOOKS[0.00594548], LUNA2[1.51663741], LUNA2_LOCKED[3.53882063], NEAR-PERP[0], TRX[0.000007], USD[144.21], USD[0]		
00342217		FTT[9937.84630000], LUNC[0.00025], SRM[50875786], SRM_LOCKED[192.49124214], USD[7.21]		
00342218		APE-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], FTT[25.17436358], GMT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (433572730471018416/FTX AU - we are here! #9929)[1], NFT (524841420474091745/FTX AU - we are here! #9942)[1], OMG-PERP[0], PEOPLE-PERP[0], SRM[37706184], SRM_LOCKED[17.19600474], USD[0.00], USD[0], USTC-PERP[0]		
00342247		1INCH[2143.04899542], 1INCH-PERP[0], AR-PERP[0], AVAX[153.44129452], BIT-PERP[0], BLT[96490988], BTC[1534], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[2.68700500], ETH-PERP[0], ETHW[0.00000500], FLOW-PERP[0], FTT[435.27656931], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], MATIC[2236.07468447], NEAR[361.7018085], SHIB-PERP[0], SOL[46.52464331], SOL-PERP[0], SRM[0.9727386], SRM_LOCKED[8.01408852], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[21902.001554], UN[351.838697], USD[7431.81], USD[0.00000002], XRP-PERP[0]		
00342258		BCH-PERP[0], BEAR[16433948.008], BNBULL[0], BTC-PERP[0], BULL[0], DENT[0.00000001], DENT-PERP[0], DOGEBEAR[7851366783.4], DOGEBULL[12.27002687], DOGE-PERP[0], DYDX-PERP[0], EDEN[0], ETC-PERP[0], ETH[0.00000002], ETHBEAR[10116941183.405], ETHBULL[0.0000322], ETH-PERP[0], FTT[151.04993051], FTT-PERP[0], GRTBULL[0.0009276], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LOOKS[0.002115], LOOKS-PERP[0], LUNA2[1.78717518], LUNA2_LOCKED[4.17007542], LUNC[389161.15881155], LUNC-PERP[0], MKR-PERP[0], NFT (355074771989390722/FTX EU - we are here! #192879)[1], NFT (427049806566259464/FTX EU - we are here! #192792)[1], NFT (479138109765046829/FTX EU - we are here! #192749)[1], OXY-PERP[0], SHIB-PERP[0], SOL[0.0055707], SOL-PERP[-63.5], SRM[97.22679939], SRM_LOCKED[334.35526073], SUSHIBULL[0.03735], TONCOIN[0.036839], TONCOIN-PERP[0], TRUMP[0], TRX[0.00126], USD[1533.78], USD[0.00702531], USTC-PERP[0], XLMBULL[0.0009262], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]		
00342261		AGLD[0.038], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CEL[0.02866000], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00014133], ETH-0930[0], ETH-PERP[0], ETHW[0.00014133], FLOW-PERP[0], FTM-PERP[0], FTT[25.01369188], FTT-PERP[0], GAL-PERP[0], GENE[0.00000001], GLMR-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00077562], LUNA2_LOCKED[0.00180978], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SRM[64914993], SRM_LOCKED[7.86697138], TONCOIN-PERP[0], TRX[0.00010401], USD[172148.89], USD[0.07407336], USD[0.0698], USTC-PERP[0], XRP-20211231[0], YFI-PERP[0], ZIL-PERP[0]		
00342275		FTT[1000.6025405], NFT (303441298084858523/The Hill by FTX #24143)[1], SRM[1.9405371], SRM_LOCKED[51.0994622], USD[10.67], USD[75.59762571]		
00342286		FTT[14.449724], LUNA2[0.25949273], LUNA2_LOCKED[0.60548304], LUNC[56505.08933204], USD[1032.51]		USD[1027.45]
00342299		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.01774669], ICP-PERP[0], LNK-PERP[0], LUNA2[0.00403240], LUNA2_LOCKED[0.00940894], LUNC[0.009539], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.86122842], SRM_LOCKED[7.50136193], USD[0.01], USD[0], USTC[5708], VET-PERP[0], XRP-PERP[0]		
00342301		ALT-20201225[0], BIT[0.05051705], BIT-PERP[0], BLT[17585961], BTC[0], COIN[0.00813268], COPEI[989398], EXCH-PERP[0], FTT[40.03842753], GENE[0.000395], IMX[0.0183743], KIN[11.5], LOOKS-PERP[0], LUNC-PERP[0], MATH[0.0020215], PYP[1.00002985], RAY[8.002877794], SPELL[186.6791], SPELL-PERP[0], SRM[4.78008305], SRM_LOCKED[62.20805551], TONCOIN[0.09729324], TRX[0.000002], TSM[0.0000515], USD[-0.71], USD[574.3342640], USD[0.0698], USTC-PERP[0]	Yes	
00342305		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BIDEN[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DAI[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.07018644], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0.00000002], NEAR-PERP[0], OKB-20201225[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.2324532], SRM_LOCKED[53.39604815], TOMO[0.00000001], TRUMP[0], USD[8.73], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00342312		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[6944], AVAX-PERP[0], BIT[0.05834837], BIT-PERP[0], BNB[0.01271901], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[0.00805], ENS-PERP[0], ETC-PERP[0], ETH[0.057611001], ETH-1230[0], ETH-PERP[0], ETHW[0.05090164], FTM-PERP[0], FTT[78072880], FTT-PERP[0], FTX-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342375		ADA-20210625[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], BNB[0.00555896], BNB-PERP[0], BRZ[0], BTC[0.00000349], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CRO[9.8081], DEFI-PERP[0], ETH[0.00006149], ETH-0331[0], ETH-1230[0], ETH-20210625[0], ETHW[5.02381705], FTM[2007.09923817], FTM-PERP[0], FTT[1519.80097180], FTT-PERP-1500[0], GALA[1999.611], GME[0.00000001], GMEPRE[0], GRT[400.92381], ICP-PERP[0], KLUNC-PERP[0], LINK[0], LOOKS[98], LRC[400.9198], LUNA2[122.2011221], LUNA2_LOCKED[285.1359515], LUNC[54.17835354], MANA[9618], MATIC[223.34543557], MKR[25], NEAR-PERP[0], PTF[981], RAY[0], REEF-20210625[0], REEF-PERP[0], RUNE[229.9572], SAND[49.99], SOL[10.6547612], SOL-20210625[0], SOL-PERP-70[0], SOS[20000000], SRM[11149614], SRM_LOCKED[91590102], SXP[0], SXP-20210625[0], TONCOIN[0.822], TRX[0.01558], UNI[0], UNI-20210625[0], USD[2736.33], USDJT[25.94865850], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00342390		ATOM[.05], FTT[.0587], LUNA2_LOCKED[69.3216424], TRX[.000782], USDJT[0.67329199]		
00342428		BTC[0], BULL[0], DOGE[-.063634056], ETH[0], FTT[0], LUNA2[1.83695126], LUNA2_LOCKED[4.28621962], USD[0.16], USDJT[0]		
00342447		ALCX[.0005], ALCX-PERP[0], ALPHA[.62], AMPL[0], APE-PERP[0], APT[.00840772], AVAX-PERP[0], AXS[0.00484557], AXS-PERP[0], BADGER[.005], BNB[0.00000857], BNB-PERP[0], BTC[.00001212], BTC-PERP[0], CREAM[.008], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00094258], FIL-PERP[0], FLOW-PERP[0], FTT[317.95886462], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.00000001], LOOKS[.65558555], LOOKS-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[.65], RSR-PERP[0], SAND-PERP[0], SNX[.055], SOL[.0000015], SPELL-PERP[0], SRM[.41356883], SRM_LOCKED[45.7657385], SRN-PERP[0], TRX[.000934], USD[0.03], USDJT[0.03480216], USTC[0], VET-PERP[0], WBTC[0], XRP-PERP[0]	Yes	
00342449		ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.02524745], SRM_LOCKED[43.75384391], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.935], USDJT[200], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00342451		APE[.097], APE-PERP[0], APT[1.7789], APT-PERP[0], AVAX-20210924[0], BCH-20210924[0], BNB[0.00420367], BNB-0624[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00017299], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE[.3475], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENS[.006247], ETH[0.00149285], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00105229], FIDA[.00000001], FTT[3787.68756471], FTT-PERP[0], GAL[.0643], ICP-PERP[0], KSM-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00184380], LUNA2_LOCKED[0.00430224], LUNC[.0002138], SHIB-PERP[0], SOL[0.00211451], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-20210924[0], USD[1.9888.46], USDJT[0.00194501], USTC[.261], USTC-PERP[0]		
00342460		1INCH[0], 1INCH-PERP[0], AAPL[0], AAPL-20210625[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALT-20210625[0], ALTBULL[0], AMD[0], AMD-20210625[0], ARKK[0], ARKK-20210625[0], BABA[0], BADGER[0], BAT-PERP[0], BCH-20210625[0], BCHBULL[0], BIL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], DEFI-20210625[0], DEFIULL[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], EXCHBULL[0], EXCH-PERP[0], FB[0], FIL-20210625[0], FIL-PERP[0], FTT[0.0004608], FTT-PERP[0], GOOG[.00000014], GOOGLPRE[0], HT[0], HT-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], MSTR[0], NFLX[0], NIO[0], NOK[0], NVDA[.00000003], NVDA_PRE[0], OKB[0], OKB-20210625[0], OKBBULL[0], PRIV-20210625[0], PRIVBULL[0], PRIV-PERP[0], PYPL[0], RAY-PERP[0], PYPL[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.00065994], SRM_LOCKED[0.0693282], SRM-PERP[0], SLN_OLD[0], SUSHI-20210625[0], SUSHIBULL[0], SXP-20210625[0], SXPBULL[0], THETA-20210625[0], THETABEAR[0], THETA-PERP[0], TOMOBULL[0], TRUMP[0], TRUMP_TOKEN[271.1], TSLA[.00000003], TSLA-20210326[0], TSLA-20210625[0], TSLAPRE[0], TSM[0], TSM-20210326[0], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAPBEAR[0], USD[0.00], USDJT[.000001496], XRP-20201225[0], XRP-20210625[0], XRPBEAR[0], XRP-PERP[0], XTZBULL[0]		
00342467		AAVE[0], ALPHA[0], DOGE-PERP[0], ETH[0], FTT[0], GODS[.00205], ICP-PERP[0], LUA[0], LUNA2[0.01131898], LUNA2_LOCKED[0.02641095], MATIC[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00904947], SRM_LOCKED[5.22758504], SUSHI[.000000001], UNI[.00000001], USD[2339.31], USDJT[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00342480		BTC[0.00047152], DAI[.051648], ETH[0.47290824], ETH-PERP[0], FTM[0], FTT[93.42779203], FTT-PERP[0], LUNA2[0.00635796], LUNA2_LOCKED[0.01483524], NFT [438641423800170027/The Hill by FTX #14113][1], SOL[.00087914], TRX[.000315], UNI[.00074513], USD[0.56], USDJT[1.03995600], USTC[.9], WBTC[0]	Yes	
00342489		1INCH[0.00000002], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210362[1], ETH-20210924[0], ETH-PERP[0], ETHW[0.00043618], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.13251595], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT[10.06742003], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00081790], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOBI[0.00000002], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], REN-PERP[0], ROK[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[993.76483279], SRM_LOCKED[7379.36995176], SUN[0.00079737], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[.017862], TONCOIN-PERP[0], TRX[1.19917350], TRX-PERP[0], UNI-PERP[0], USD[3919177.72], USDJT[500002.12416040], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00342503		BAL-PERP[0], BCH-PERP[0], BIDEN[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20201106[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-20201225[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20201225[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SRM[1.00034359], SRM_LOCKED[.06472755], SUSHI-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[0], USD[0.00], USDJT[0.00055167], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00342526		AMPL-PERP[0], APT-PERP[0], BLT[348.661475], BTC[0.00006144], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DFL[239596.6544], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01475512], FTT-PERP[0], GENE[.08005], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA2-PERP[0], MOB[.24829175], NFT [33117025108734899/The Hill by FTX #9637][1], NFT [39617074657353245/Medallion of Memoria][1], NFT [396837218300111763/The Reflection of Love #4124][1], NFT [40428840030226515/Medallion of Memoria][1], NFT [405609569225293392/FTX AU - we are here! #34868][1], NFT [42175799613430306/FTX AU - we are here! #34850][1], NFT [573172773023990064/FTX Crypto Cup 2022 Key #2848][1], OXY[100.512692], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[18.46544736], SRM_LOCKED[75.15312297], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.802436], UNI-PERP[0], USD[203.11], USDJT[0.00810929], XRP[.6304], XRP-PERP[0], ZEC-PERP[0]		
00342540		1INCH[0.00000001], 1INCH-20210924[0], 1INCH-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00001856], CEL-20211231[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[.000032], ETH-PERP[0], ETHW[0.00003202], FTT[0.17996674], FTT-PERP[0], GME-20210326[0], LTC-PERP[0], LUNC-PERP[0], NFT [516947906680356198/Weird Ducks #1][1], OMG-PERP[0], RAY[.84890119], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[.12000001], SOL-PERP[0], SRM[12.40608136], SRM_LOCKED[446.44165583], SUSHI-PERP[0], TRX[367], USD[22.34], USDJT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
00342548		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV[.06196], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00359361], ETHBULL[0], ETC-PERP[0], ETHW[0.00017502], EUR[1.00], FTM-PERP[0], FTT[0.19985727], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.04500916], SRM_LOCKED[.84784589], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.09], USDJT[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00342557		AAVE-20210625[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX[0.00618638], AVAX-20210326[0], AVAX-PERP[0], BAL-20211231[0], BNB-20210625[0], BNB-PERP[0], BNT[0], COMP[.00000001], COMP-20210326[0], COMP-PERP[0], CREAM-20210625[0], CRO-PERP[0], DAI[.00000001], DOGE-20210625[0], DOT-20210326[0], DYDX-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-20210326[0], LUNA2[0.78324775], LUNA2_LOCKED[1.85757808], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], REEF-20210924[0], SHIB-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SPELL-PERP[0], TRU-20210625[0], TRUMP[0], USD[43678.10], XLM-PERP[0], YFI-20210326[0]		
00342566		FTT[0], SRM[12.00113093], SRM_LOCKED[43.44564113], USD[0.01], USDJT[0]	Yes	
00342576		ADA-PERP[0], AVAX[0.03154494], AVAX-PERP[0], BNB[0.00632897], BTC[0.00001667], BTC-PERP[0.00100000], CONV[28161419.2009072], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00011142], ETH-20210625[0], ETH-PERP[0], ETHW[41.55807988], FTT[284.77155196], FTT-PERP[0], LINA-PERP[0], LUNA2[16.71853435], LUNA2_LOCKED[39.00981349], LUNC[3639740.81953077], MATIC-PERP[0], SOL[.49], SOL-PERP[0], USD[83.51], USDJT[0.34999558], USTC[0.49095821], USTC-PERP[0]	Yes	
00342596		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[2.00007], ALPHA-PERP[0], APE[45.00056], APE-PERP[0], APT[1.00001], AR-PERP[0], ATLAS[100.001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4.08573310], AVAX-PERP[0], AXS[.00001], AXS-PERP[0], BAL-PERP[0], BAND[.00025], BAND-PERP[0], BAT-PERP[0], BIT[300.002], BLT[420.0042], BNB[.00717465], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0.08284895], BTC-20210625[0], BTC-20210821[0], BTC-PERP[0], CAKE-PERP[0], CHR[200.003], CHR-PERP[0], CHZ-PERP[0], COMP[.00054], COMP-PERP[0], CRO[457.7531388], CRV[465.0039], CRV-PERP[0], DFL[20.0002], DOGE[102.67015105], DOGE-20210625[0], DOGEBEAR2021[.00002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[80.800808], ENJ[.001], ENJ-PERP[0], ENS[57.00054], EOS-PERP[0], ETC-PERP[0], ETH[.0704502], ETH-PERP[0], ETHW[.22055621], FIDA[100.002135], FIDA-PERP[0], FLOW-PERP[0], FTM[.00201], FTM-PERP[0], FTT[1000.1851195], FTT-PERP[0], GRT[1477.037905], GRT-PERP[0], ICP-PERP[0], IMX[320.0022], IMX-PERP[0], KAVA-PERP[0], KSHIB[.0651], LUNA[.005], LINA-PERP[0], LINK[.0710018], LINK-PERP[0], LOOKS[100.001], LTC-PERP[0], LUA[.005], LUNA2[0.22961894], LUNA2_LOCKED[0.53577753], LUNC[50000.0087237], LUNC-PERP[0], MAGIC[.001], MAPS[.00375], MATIC[450.0066], MATIC-PERP[0], MER[100.01], MKR[.0000046], MKR-PERP[0], MNGO[1100.011], MPLX[25.00025], MTL-PERP[0], NEAR-PERP[0], NFT [308790414143036681/The Hill by FTX #21105][1], NFT [323799031691629766/FTX EU - we are here! #267045][1], NFT [353961707004910459/Montreal Ticket Stub #269][1], NFT [404400276401384759/FTX EU - we are here! #152203][1], NFT [412958565710001558/FTX AU - we are here! #607822][1], NFT [453401436150263475/FTX Crypto Cup 2022 Key #21104][1], NFT [489165762005586440/Silverstone Ticket Stub #486][1], NFT [516820773622789061/FTX EU - we are here! #267041][1], OXY[.003], PERP[435.00435], PERP-PERP[0], REN[50.0025], REN-PERP[0], RSR-PERP[0], SAND[100.0005], SLRS[100.001], SNX[.0001], SNX-PERP[0], SOL[11.94197993], SOL-20210625[0], SOL-PERP[0], SPELL[.656], SRM[187.05554857], SRM_LOCKED[458.05199316], SRM-PERP[0], STEP-PERP[0], STG[10.0001], SUSHI-20210625[0], SUSHI[.47068], SUSHI-PERP[0], SXP-20210625[0], SXP[.80075], SXP-PERP[0], TOMO-PERP[0], TRU[.0025], TRX[.000023], UNI[20.0002], UNI-PERP[0], USD[803.00], SRM[2185.03560351], XMR-PERP[0]	Yes	
00342603		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00444], SOL[272.785432], USD[0.00], USDJT[2.8278]		
00342622		APT[.13031138], BIDEN[0], BOBA[.0163788], BOBA-PERP[0], BTC[0.03688], ETH[.00080267], ETH-PERP[0], ETHW[.00080267], GST[0], LUNA2_LOCKED[0.00000001], LUNC[.001772], OMG[.0876668], SOL[.0088781], STG[.2302], TRUMP[0], TRX[.211397], USD[0.00], USDJT[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00342625		1INCH[0], 1INCH-0325[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ABNB-20210625[0], ADA-0325[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADABEAR[44984579], ADABULL[0], ADAHALF[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGOWEAR[98005], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[18.8069], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER[0.0090769], BADGE-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.0006692], BCH-PERP[0], BIT-PERP[0], BNB[0.02714015], BNB-0325[0], BNB-20210326[0], BNB-20210625[0], BNBBEAR[15990880], BNBULL[0], BNB-PERP[0], BNTO[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BSV-PERP[0], BTC[0.00000889], BTC-0325[0], BTC-20210624[0], BTC-20211231[0], BTC-MOVE-0202[0], BTC-MOVE-031[0], BTC-MOVE-20210225[0], BTC-MOVE-20210721[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210918[0], BTC-MOVE-20210921[0], BTC-MOVE-20210925[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-202103[0], BTC-MOVE-202104[0], BTC-MOVE-202202[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[2578923], CELO-PERP[0], CEL-PERP[0], CHR[919102], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDIT[0], CUSDTBEAR[0], CUSDTBULL[0], CUSDTHEDGE[0], CUSD-T-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGBULL[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX[1953731], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[980794], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01577330], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-HALF[0], ETH-PERP[0], ETHW[0.01577329], EUR[0.00], EXCH-PERP[0], FIDA[0.15862628], FIDA_LOCKED[36503423], FID-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[26.96185960], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-20210625[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0.44920295], HOOD_PRE[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNCT[1.8596050], KNC-PERP[0], KSHIB[17.964455], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[9855955], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00278305], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBI[497963], MSOL[0.00984431], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-0325[0], OKB-PERP[0], OMG[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[0.918229], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.0000001], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN[8942215], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SECO-PERP[0], SHIB[97933.9], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[15.199955], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[97.5459], SPELL-PERP[0], SRM[11.71829544], SRM_LOCKED[7.738057], SRM-PERP[0], STEPI[3.01701440], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[0.00948268], STX-PERP[0], SUN[0.00045053], SUSHI[1.05147520], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMOBEAR2021[0], TOMO-PERP[0], TONCOIN[0.8281645], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB[0], TULIP[0], TULIP-PERP[0], UBX[0], UBXT_LOCKED[2.24500215], UNI-20211231[0], UNI-PERP[0], USD[26.63], USDT[0.00001201], USDT-PERP[0], VETBULL[0], VET-PERP[0], WAVES-0325[0], WAVES-20210625[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00342630		APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BLT[5], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000297], ETH-PERP[0], ETHW[0.00000297], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], LOCKS-PERP[0], LUNA2[0.00000052], LUNA2_LOCKED[0.00000122], LUNAT[1141513], MINA-PERP[0], NFT[427667625997751984/FTX AU - we are here! #57661][1], RAY[577053], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], STORJ-PERP[0], TRX[0.000417], TRX-PERP[0], USD[0.00], USDT[4.35627364], YFI-PERP[0], ZIL-PERP[0]		
00342654		1INCH-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[33491437], ATLAS-PERP[0], BIT[201182363068314], BIT-PERP[0], BNB[16.68429693], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], CEL[0], CELN-PERP[0], DFL[0.00000001], DOT[0], DYDX-PERP[0], ETH[0.09117753], ETH-PERP[0], EUR[0.72], FIDA-PERP[0], FIL-PERP[0], FTT[16736.98797360], FTT-PERP[0], GMT[0.99542658], GMT-PERP[0], HT[0], HT-PERP[0], HTO[0], HTO-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNCT[1.8596050], KNC-PERP[0], KSHIB[17.964455], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[9855955], MANA-PERP[0], MAPS-PERP[0], MATIC[25348], MOB[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], OXY[96946565], OXY_LOCKED[820610.68702295], OXY-PERP[0], PAXG[112.61173251], OTUM-PERP[0], RON-PERP[0], ROOK[5.283], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[3.43492317], SRM_LOCKED[88.84660771], TLM-PERP[0], TRUMPFEBW[815860], TRX[62175401], TRX-PERP[0], PERP[0.918229], PERP-PERP[0], POLIS-PERP[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.0000001], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN[8942215], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SECO-PERP[0], SHIB[97933.9], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[15.199955], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[97.5459], SPELL-PERP[0], SRM[11.71829544], SRM_LOCKED[7.738057], SRM-PERP[0], STEPI[3.01701440], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[0.00948268], STX-PERP[0], SUN[0.00045053], SUSHI[1.05147520], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMOBEAR2021[0], TOMO-PERP[0], TONCOIN[0.8281645], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB[0], TULIP[0], TULIP-PERP[0], UBX[0], UBXT_LOCKED[2.24500215], UNI-20211231[0], UNI-PERP[0], USD[26.63], USDT[0.00001201], USDT-PERP[0], VETBULL[0], VET-PERP[0], WAVES-0325[0], WAVES-20210625[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00342665		BTC[0.00004823], FTT[0.06405935], NFT[311657771795268735/FTX AU - we are here! #666][1], NFT[324231744981438807/FTX AU - we are here! #26139][1], NFT[353102848396251667/FTX EU - we are here! #164841][1], NFT[355387832430739859/FTX EU - we are here! #165813][1], NFT[542917681837153186/FTX AU - we are here! #667][1], NFT[560368020430386809/FTX EU - we are here! #165535][1], SRM[44.38775353], SRM_LOCKED[209.0795581], TRUMPIO, USD[8.91], USDT[10.83443473]		
00342674		AVAX-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], C98[0.001615], ETH[3.28839504], ETHW[0.00112560], FIDA[0.000785], FTM[0.001675], FTT[1017.83468447], GMT[0.60356427], GMT-PERP[0], GST[0.09], INDI_IESO_TICKET[1], LOOKS-PERP[0], MATIC[0.79775316], MNGO[0.0298], REN[0.00217], RNDP[0.01304], SAND[0.00786], SOL[110.00310939], SRM[74686588], SRM_LOCKED[174.45360912], STG[0.001515], TRUMPFEBW[575.806485], TRX[4881.000003], USD[10138.38], USDT[764.77284515]		
00342680		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00050981], ETH-20210625[0], ETH-PERP[0], ETHW[0.00038382], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000005], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG[0], PAX-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.44180438], SRM_LOCKED[32.41713565], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRUMPFEBW[8281.9129], TRX[0.001554], TRX-PERP[0], TSLA-0624[0], USD[144.06], USD[0.00266220], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00342688		APE-PERP[0], AVAX-PERP[0], BNB[0.00996714], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.56], CBSE[0], COIN[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00072617], ETH-PERP[0], FTT[1000.36316393], FTT-PERP[0], LOOKS[97985], LUNC[0], SRM[0.00111001], MATIC-PERP[0], MOBI[0], SHIB-PERP[0], SOL[0.00232124], SRM[3.3620318], SRM_LOCKED[1911.52370867], USD[8.82], USDT[0]		
00342691		1INCH-20210326[0], 1INCH-20210625[0], AAVE-PERP[0], APE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00001981], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[45985], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00069694], ETH-20210326[0], ETH-PERP[0], ETHW[0.00069694], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.042585], FTM-PERP[0], FTT[150.01503070], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.0256575], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS[815199], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.5], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.9892342], SRM_LOCKED[19.0107658], SRM-PERP[0], STG-PERP[0], SUSHI[0.00091], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMPFEBW[34679.4], TRUMPFEBW[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[125324.05], USDT[7.7097587], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	USD[3.44313588]	
00342728		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADABEAR[2000003450], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201203[0], BTC-MOVE-20201204[0], BTC-MOVE-20201224[0], BTC-MOVE-20201227[0], BTC-MOVE-20210210[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE[259995.1603175], DOGEBEAR202[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[750.27533081], FTT-PERP[0], FTDXOY-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBEAR[6011880], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOBI[0], MOBI-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0435762], SRM_LOCKED[2.51726016], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMPIO, TRX[149493.3975], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[56876.07], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00342781		AVAX-PERP[0], ETH[0.00000009], ETH-PERP[0], ETHW[0.00000009], FTT[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00466182], TRX[2.008262], USD[510891.25], USDT[190.43999999]		
00342807		FTT[0.65862764], NFT[442499802140788023/The Hill by FTX #3829][1], SRM[7.10509701], SRM_LOCKED[219.91136339], USD[438.73], USDT[0], XRP[43430515]	Yes	
00342810		BLT[54382512], ETH[0.00000001], SRM[38702351], SRM_LOCKED[5.61297649], USD[1.19]		
00342817		BTC[0], BT[1000182.66424889], FTT[1631.22605874], LUNA2[0.00585525], LUNA2_LOCKED[0.01366225], SRM[2.89498306], SRM_LOCKED[103.19097656], TRUMPIO, USD[0.00], USDT[0], USTC[828839]	Yes	
00342841		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[1359.3133405], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00461270], LUNA2_LOCKED[1651.81589398], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[180.95671635], SRM_LOCKED[2095.43965296], SUSHI-PERP[0], TRX[1100.000057], TRX-PERP[0], USD[591.97], USDT[0], USTC[19446], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00342845		APE[05945067], BADGER[0], BNB[0.00000004], BTC[0], ETH[0.00000001], ETHW[0], FTT[150.38681548], LOOKS[0.00000001], LUNA2[0.05805785], LUNA2_LOCKED[0.13546832], NFT[45184757773969958/NFT][1], SOS[0.00000001], USD[2.49], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00342846		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIDE[N][0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[,00096915], ETHW[,00096915], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00188443], LUNA2_LOCKED[0.00439701], LUNC[1410.34], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[19.73], USDT[0.00961458], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00342853		AGLD-PERP[0], ANC-PERP[0], APT[,80257516], APT-PERP[0], AUDIO[5.02576693], AXS-PERP[0], BAND[3.59848536], BOBA[,0543], BTC-PERP[0], CEL[,0734], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH[,00081932], ETH-0930[0], ETH-PERP[0], ETHW[,0000166], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[,08970834], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2_0.00646110], LUNA2_LOCKED[0.01507590], LUNA2-PERP[0], LUNC-PERP[0], MPLX[,908294], NFT (310825355601757051/FTX AU - we are here! #35430)[1], NFT (33153385042040083/FTX AU - we are here! #35398)[1], NFT (455965210030127471/FTX EU - we are here! #34508)[1], NFT (515484813283298232/FTX EU - we are here! #34407)[1], NFT (56244695757819916/FTX EU - we are here! #34557)[1], OMG[,2543], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM[,38702351], SRM_LOCKED[5.61297649], STORJ-PERP[0], TRUMP[0], TRX[,011097], TRX-PERP[0], USD[,1103.03], USDT[0.14827242], UST-PERP[0], USTC[,9146], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes	BAND[2.99948]
00342863		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[,065365], ALGO-PERP[0], AMC[0], AMC-20210326[0], APE-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR[,473785], CHR-PERP[0], CREAM[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00004355], ETH-PERP[0], ETHW[,00037810], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GME[,00000002], GME-20210326[0], GMEPRE[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOL[0], SOL-PERP[0], SRM[,06779578], SRM_LOCKED[58.7450459], SUSHI[0.00000001], SUSHI-20210924[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], WBT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00342883		BTC[0], ETH[0], FTT[,00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[,0097025], SOL[,050055], TRX[,000128], TRX-PERP[0], USD[,0.47], USDT[0]		
00342891		ADABULL[,5], ALGOBULL[,100000], AMPL[0], ASDBULL[,7965.76208635], BNBULL[,1], BULL[0], COMPBULL[,50000], DOGEBULL[,5], ETCBULL[,50], ETHBULL[,0.10000000], GRTBULL[,50000], HTBULL[,5], KNCBULL[,50], LINKBULL[,500], MATICBULL[,500], OKBBULL[,5], SRM[,00051679], SRM_LOCKED[,01358065], SUSHIBULL[,5], SXPBULL[,5], THETABULL[,50], TRXBULL[,50], USD[0.00], USDT[0.00100000], VETBULL[,500], XLMBULL[,500], XRPBULL[,5000], ZECBULL[,500]		
00342913		BTC[0.00009447], BTC-PERP[0], ETH-PERP[0], FTT[,25.12414069], LUNA2_0.02824744], LUNA2_LOCKED[0.06591069], LUNC[,6150.94], NFT (32995652522329280/FTX EU - we are here! #25042)[1], NFT (353227924633304458/FTX AU - we are here! #38668)[1], NFT (425818458554484076/FTX AU - we are here! #34524)[1], NFT (436371103489123814/FTX EU - we are here! #25566)[1], NFT (479091799335670357/FTX EU - we are here! #25173)[1], USD[0.00], USDT[0.91750102], XRP[,1.74315446]		
00342946		BTC[,0003], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,007366], TONCOIN[,928.8], TRX[,002343], USD[0.05], USDT[0.00005675], WAVES-PERP[0]		
00342949		FTT[,25.995], LUNA2[0.00003830], LUNA2_LOCKED[0.00008936], LUNC[,8.34000795], NFT (322876127030932583/FTX EU - we are here! #270595)[1], NFT (419758912548142390/FTX EU - we are here! #270602)[1], NFT (448160370087901874/FTX EU - we are here! #270599)[1], USD[,22.95], USDT[,1], XRP[,0.99998704]		
00342955		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[,00661], ANC-PERP[0], APE-PERP[0], APT[,0017], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0009986], ETH-PERP[0], ETHW[,00101678], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,00735967], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IP3[,02], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_0.00117053], LUNA2_LOCKED[0.00273124], LUNC[,0.01759930], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[,0000854], SOL-PERP[0], SRM[,95526165], SRM_LOCKED[,191.7371264], SRM-PERP[0], STG[,00668], SUSHI-PERP[0], THETA-PERP[0], TRX[,000028], TRX-PERP[0], UNI-PERP[0], USD[,9.93], USDT[0.37163219], USTC[0.16568307], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00342965		BTC[,1.26599478], ENJ[,0598], ENJ-PERP[0], ETH[,13.63858508], ETHW[,13.63470243], GMT[,00001615], GST[,586], GST-PERP[8000], LUNA2[,14.27804652], LUNA2_LOCKED[,33.315444187], LUNC[,3109074.69], SNX[,18846], SNX-PERP[0], SOL[,0.08598241], SXP[,30161], SXP-PERP[0], TRUMP[0], TRX[,000077], USD[,18007.40], USDT[,8943.68358825], USTC-PERP[0], XRP[,1.2947], XRP-PERP[0]	Yes	
00342967		LUNA2[0.00353251], LUNA2_LOCKED[0.00824253], OMG-PERP[0], TRUMP[0], TRX[,000777], USD[0.00], USDT[0], USTC[0.06466869]		
00342981		1INCH-PERP[0], ADA-PERP[0], AMPL[0.06952692], AMPL-PERP[0], AR-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[,476.99852655], FTT-PERP[0], LUNA2[0.00368233], LUNA2_LOCKED[0.00859212], LUNC-PERP[0], NFT (306390236009623179/FTX EU - we are here! #257032)[1], NFT (47125593160070653/FTX EU - we are here! #257090)[1], NFT (572181482792962168/FTX EU - we are here! #257077)[1], SC-PERP[0], TRX[,000845], USD[,303.03], USDT[,1.68991806], USTC-PERP[0], USTC[,521253], USTC-PERP[0]		
00342997		APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[,0.00051391], BTC[,0.00099564], BTC-PERP[0], DOGE[,93745675], DOGE-PERP[0], ETH-PERP[,135], ETHW[,00065578], FIDA-PERP[0], FTM[,00025], FTT[,08842538], FTT-PERP[0], GENE[,00015], GMT-PERP[0], HT-PERP[0], JPY-PERP[0], LINK[,00005], LNK-PERP[0], LOGAN[2021.0403860], LTC-PERP[0], LUNA2_0.86744511], LUNA2_LOCKED[,02403860], LUNC-PERP[0], MANA-PERP[0], MAPS[,136537], MATIC[,072], MATIC-PERP[0], MEDIA[,009999], MER[,088208], MER-PERP[0], MSOL[,66.61225996], NEAR-PERP[0], OMG-PERP[0], RAY[,0238535], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[,4936825], THETA-PERP[0], TLM-PERP[0], TRX[,000003], TULIP-PERP[0], UNI[,0.09481773], USD[,135.51], USDT[0.00000002], XRP[,96525375], ZM[,0.00999401]		
00343011		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[,0.00992199], FXS-PERP[0], GMT-PERP[0], GAT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNC-PERP[0], LEO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2_0.00278385], LUNA2_LOCKED[0.00649566], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRUMP[0], TRX-PERP[0], USD[0.00], USTC[,05], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00343039		BAND[0], FTT[,0.00029816], LUNA2[0.48150883], LUNA2_LOCKED[,1.12352062], LUNC[0], NFT (374099017419683844/FTX AU - we are here! #14942)[1], NFT (489630924807525892/FTX AU - we are here! #14954)[1], SRM[,0190632], SRM_LOCKED[,11.0121838], TRX[,142313], USD[,6577.91], USDT[0], USTC[,68.14134300]		
00343046		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[,10.30994037], BCH-PERP[0], BNB[,63.87445065], BNB-PERP[0], BOBA[,488.01232303], BTC[,0.26344310], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[,26278.4], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH[,3.29027354], ETHW-PERP[0], ETHW[,3.27267144], FIL-PERP[0], FTM-PERP[0], FTT[,174.70019788], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[,2.85504752], LUNA2_LOCKED[,6.66177754], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[,513.24646689], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[,5174], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL[,221.5611078], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[,066415], STORJ-PERP[0], SUSHI-PERP[0], SXP[,1446.35128629], THETA-PERP[0], TRX[,000029], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[,210830.15], USDT[,110248.46440800], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BCH[,9.612987], BNB[,62.566626], BTC[,25943], ETH[,3.212384], OMG[,493.707446], USD[,1079.65], USDT[,1082.376578]
00343051		LUNA2[,304.3060688], LUNA2_LOCKED[,710.0474938], TRUMPFEBWIN[,1431.6784], TRX[,067015], USD[,213.54], USDT[,1466.26464749]		
00343074		1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BLT[,329504.98436002], BNB[0], BNB-PERP[0], BTC[,0.00270001], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20211004[0], BTC-PERP[,0.00269999], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[,141.3], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA[,271], FIDA-PERP[,203], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.1252700], FTT-PERP[0], FXS[,3.9], FXS-PERP[,3.9], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT[,8], HNT-PERP[,15.8], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB[,1670], KSHIB-PERP[,1670], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINC-0930[0], LINC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[,4951], REN-PERP[,4951], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[,5.37119043], SRM_LOCKED[,82.79456992], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[,688], TRX[,000863], TRX-PERP[0], UNI-PERP[0], USD[,17728.36], USDT[,7293.44243135], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00343075		AAPL-20210924[0], BTC[0], BULL[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], FTT[,25], GBT[0], HKD[0.00], SRM[,2.04708774], SRM_LOCKED[,322.47019178], STET[0], USD[0.00], USDT[0], XRP[0]	Yes	
00343102		ADA-PERP[0], AGLD-PERP[0], AKRO[,1], AMZN-20210625[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[,0002848], ETH-PERP[0], ETHW[,00100466], FLOW-PERP[0], FTT[,0.02884510], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LUNK-PERP[0], LUNA2_0.00000001], LUNC_LOCKED[0.00000002], LUNC[,0.00247590], LUNC-PERP[0], MATIC-PERP[0], NFT (484722710865644227/The Hil by FTX #6295)[1], OLY2021[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-0325[0], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-20210625[0], USD[,28.34], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00343103		ASD-PERP[0], FIDA[,693001], FIDA-PERP[0], FTT[,09183], FTT-PERP[0], OXY[,512692], SOL[,0986], SRM[,38702351], SRM_LOCKED[,5.61297649], TRUMPFEBWIN[,222.19911668], TRX[,00247], USD[0.01], USDT[,0.77883928]		
00343105		AURY[,000000001], EMB[,8679], ETH[0], ETHW[0], FTT[,0.00011254], LUNA2_LOCKED[,3439.853696], MNGO-PERP[0], SOL[0], USD[,234.89], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIDEN[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[3.41298252], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN[0.7816], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00392321], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[9885], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JST[9.531], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA[0.244], LRC-PERP[0], LTC-PERP[0], LUN[0.0759], LUNA20-48150418, LUNA2_LOCKED[1.12350976], LUNC[10742.63749339], LUNC-PERP[0], MANA-PERP[0], MAPS[363244], MAPS-PERP[0], MATH[0.5155], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-PERP[0], OXY[8964], OXY-PERP[0], PERP[0.0897], PRIV-20210625[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[8.509], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210625[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP[0], TRUMP2024[0], TRU-PERP[0], TRX[1.56159701], TRX-PERP[0], UBXT[3.318], UNI[0.00000001], UNI-PERP[0], USD[1.62], USD[0.16637375], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0000002], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00343120		AVAX[0], BTC[0], FTT[150.14103664], SRM[5.031666], SRM_LOCKED[57.72480638], USD[0.00]		
00343174		FTT[0.09744], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00404624], POLIS[0.098], USD[0.00], USD[0.00172090]		
00343176		APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03814145], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[150.04550450], FTT-PERP[0], HT-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00349978], LUNA2_LOCKED[0.00816615], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (400550753462789773/FTX AU - we are here! #30658)[1], NFT (511798371598055903/FTX AU - we are here! #30677)[1], SHIB-PERP[0], SRM[15.78454456], SRM_LOCKED[99.90527594], SUSHI-PERP[0], UNI-PERP[0], USD[0.40], USD[0.71000001], USD-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI[0]		
00343179		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-20211231[0], DYDX[0.00000002], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06767884], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], OMC-PERP[0], OMC-PERP[0], PERP[0.00000001], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[24.08168513], SRM_LOCKED[105.95724757], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRUMP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1.74], USD[0], USD-PERP[0], USTC-PERP[0], ZRX-PERP[0]		
00343191		BIDEN[0], BTC-PERP[0], FTT[1585.11], PSY[5000], SRM[30.49928542], SRM_LOCKED[357.46071458], USD[2189.61], XPLA[6700]		
00343203		AAVE[0], AAVE-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[5.772455], SRM_LOCKED[2.42269984], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00343211		APE[0.02664], ETHW[0.000632], FTT[0.04948637], LUNA2[0], LUNA2_LOCKED[16.17477394], LUNC[0], USD[42.30], USD[0.00160331]		
00343218		BCH-PERP[0], BOBA[0.0246], FLOW-PERP[0], FTT[0.08500748], HT-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[6.63015428], SRM_LOCKED[0.01337002], SRM-PERP[0], TOMO-PERP[0], TRUMP[0], TRX[1.115593], TRX-PERP[0], USD[2.76], USD[4.00018610]		
00343225		ETH[0], LUNA2[0.00559069], LUNA2_LOCKED[0.01304495], TRX[0.002039], USD[0.00], USD[0], USD-PERP[0], USTC-PERP[0], XRP[0.00235402]		
00343226		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIDEN[0], BNB[0.00683741], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], 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BTC-MOVE-20350128[0], BTC-MOVE-20350129[0], BTC-MOVE-20350130[0], BTC-MOVE-20350131[0], BTC-MOVE-20360101[0], BTC-MOVE-20360102[0], BTC-MOVE-20360103[0], BTC-MOVE-20360104[0], BTC-MOVE-20360105[0], BTC-MOVE-20360106[0], BTC-MOVE-20360107[0], BTC-MOVE-20360108[0], BTC-MOVE-20360109[0], BTC-MOVE-20360110[0], BTC-MOVE-20360111[0], BTC-MOVE-20360112[0], BTC-MOVE-20360113[0], BTC-MOVE-20360114[0], BTC-MOVE-20360115[0], BTC-MOVE-20360116[0], BTC-MOVE-20360117[0], BTC-MOVE-20360118[0], BTC-MOVE-20360119[0], BTC-MOVE-20360120[0], BTC-MOVE-20360121[0], BTC-MOVE-20360122[0], BTC-MOVE-20360123[0], BTC-MOVE-20360124[0], BTC-MOVE-20360125[0], BTC-MOVE-20360126[0], BTC-MOVE-20360127[0], BTC-MOVE-20360128[0], BTC-MOVE-20360129[0], BTC-MOVE-20360130[0], BTC-MOVE-20360131[0], BTC-MOVE-20370101[0], BTC-MOVE-20370102[0], BTC-MOVE-20370103[0], BTC-MOVE-20370104[0], BTC-MOVE-20370105[0], BTC-MOVE-20370106[0], BTC-MOVE-20370107[0], BTC-MOVE-20370108[0], BTC-MOVE-20370109[0], BTC-MOVE-20370110[0], BTC-MOVE-20370111[0], BTC-MOVE-20370112[0], BTC-MOVE-20370113[0], BTC-MOVE-20370114[0], BTC-MOVE-20370115[0], BTC-MOVE-20370116[0], BTC-MOVE-20370117[0], BTC-MOVE-20370118[0], BTC-MOVE-20370119[0], BTC-MOVE-20370120[0], BTC-MOVE-20370121[0], BTC-MOVE-2037012		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343357		ADA-20210625[0], BSV-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], FTT[.0463445], HT-PERP[0], LTC-20210625[0], LUNC-PERP[0], OKB-20201225[0], OKB-20210326[0], OKB-PERP[0], PSY[.1496], SRM[.59636374], SRM_LOCKED[8.40363626], TRUMP[0], TRUMP_TOKEN[570.7], TRX[.000007], USD[0.00], USDJT[0.00000001]		
00343374		BTC[0], ETH[0], ETHW[0], FTT[0.00198452], SOL[239.47638700], SOL-PERP[0], SRM[.0219184], SRM_LOCKED[.09010885], USD[0.00], USDJT[0]		
00343383		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], ADA-20210924[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALCX[.00000001], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGOHALF[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-20211231[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ASD-20210625[0], ASDBULL[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOMHALF[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BALBULL[0], BAND[0], BCH[0], BNB[0], BNB-20210625[0], BNBULL[0], BNBHALF[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[7.46520963], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210317[0], BTC-MOVE-20210522[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0], BVO[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CLV-PERP[0], COMP[0], COMP-20210625[0], COMPBULL[0], COMPHALF[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-20210625[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], EXCHBULL[0.00000001], EXCHHALF[0], EXCH-PERP[0], FIL-20210625[0], FIL-20210924[0], FILM-PERP[0], FLOW-PERP[0], FTT[150.01975205], FTT-PERP[0], GBP[24272.00], GRT-20210625[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], HALF[0], HALFSHIT[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEOBULL[0], LEO-PERP[0], LINK[0], LINK-20210625[0], LINKBULL[0], LINKHALF[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICHALF[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MIDBULL[0], MID-PERP[0], MKRBULL[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA[0], MVIDA[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKBBULL[0], OKBHALF[0], OMG-20210625[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXGBULL[0], PERP-PERP[0], PERP-PERP[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], PRVBULL[0], PRVBULL[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[50.00036152], SOL-PERP[0], SRM[.74014854], SRM_LOCKED[427.55915003], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[5450.81776324], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETABULL[0], THETAHALF[0], THETA-PERP[0], TOMOHALF[0], TRU-PERP[0], TRX-20210625[0], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USDJT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUTBULL[0.00000001], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00343434		ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[900.33], FB[0], FTM-PERP[0], FTT[25.02027735], FTT-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.42983887], SRM_LOCKED[10.03216413], SUSHI-PERP[0], USD[5780.95], USTC-PERP[0]		
00343450		LUNA2[0.00703896], LUNA2_LOCKED[0.01642425], USD[0.34], USDJT[0]		
00343471		1INCH-PERP[0], AKRO[2], AVAX-PERP[0], BAO[3], BNB[0.00161916], BTC[0.30118092], BTC-20211231[0], BTC-MOVE-20210129[0], BTC-PERP[0], CAKE-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[901.20828113], FTT-PERP[0], KIN[2], LUNA2[0.00019796], LUNA2_LOCKED[0.00046190], LUNC[43.10627658], MKR[.00000001], PERP[.00000001], PERP-PERP[0], RSR[1], SOL[0.00311861], SOL-PERP[0], SUSHI-PERP[0], TRX[3], UBXT[2], USD[1.68], USDJT[1.96289688], ZEC-PERP[0]	Yes	
00343472		BIDEN[0], BNB[0.07590246], BTC[0], EDEN[12126.85652468], FTT[1245.88496572], GRT[144148.63211802], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00936035], NFT (454486947627989506/USDC Airdrop)[1], NFT (492504438623983724/Weird Friends PROMO)[1], OKB-PERP[0], SRM[48.9403601], SRM_LOCKED[375.82533523], USD[0.00], USDJT[13545.84682157]	Yes	
00343485		BTC[0.00069986], BTC-20211231[0], DAI[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[0.11838119], LTC[0], LUNA2[0.00547471], LUNA2_LOCKED[0.01277433], MATIC[0], SOL[0], USD[0.00], USDJT[0], USTC[0]		
00343486		1INCH-20210326[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.20022335], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000801], CRV-PERP[0], DEFI-BULL[0.36009707], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.99980001], ETH-2021225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.96], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.11252643], FTT-PERP[0], GRT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[14.14571431], SRM_LOCKED[88.01982777], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[40883.61], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00343491		AVAX-PERP[0], FLOW-PERP[0], FTT[11078.93441687], LUNA2_LOCKED[324.5513832], NFT (289814095875515944/The Hill by FTX #1132)[1], NFT (373967480135485785/The Hill by FTX #22641)[1], TRX[.000017], USD[1601.18], USDJT[187.20000000]		
00343508		BTC-PERP[0], ETH[1.07260632], LUNA2[29.93005582], LUNA2_LOCKED[69.83679692], USD[0.00]		
00343519		ADA-PERP[0], AMZN-20210326[0], AXS-PERP[0], BABA[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CGC[0.07495536], COMP[.00000001], CUSD[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00007851], EUR[0.00], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GD[X][0], GD[X][.87789078219], GLD[89.44397704], IMX-PERP[0], JPY[567.00826.79], NFT (486518207228373189/The Hill by FTX #41070)[1], QTUM-PERP[0], SLV[0.05740784], SOL-PERP[0], SPY-20210326[0], SRM[.91497812], SRM_LOCKED[382.38753395], TLR[Y][0.05115266], TRX[301.95506], TSM[0], TSM-20210924[0], UBXT[1], UNI-PERP[0], USD[0.00], USDJT[0], USOC[0], XAUT[0], XRP[0], XRP-PERP[0]		
00343535		BTC-PERP[0], ETH-PERP[0], FTT[0], PAXG[.00000001], SRM[.00455723], SRM_LOCKED[0.7743044], USD[0.00], USDJT[0]		
00343549		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.00000005], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.00000001], BCH-20210625[0], BCHBULL[0.00000001], BCH-PERP[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-PERP[0], BULL[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0930[0], ETH-20210625[0], ETHBEAR[2], ETHBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA[.0029192], FIDA_LOCKED[2.2303258], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03517753], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[18.74987015], LUNA2_LOCKED[43.27247284], LUNC[2521796.95285644], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SOS-PERP[0], SRM[0.00023560], SRM_LOCKED[.04083595], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00000001], SUSH[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-.349.16], USDJT[0], USTC[1008.98047095], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00343556		ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], AVAX[.00000001], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC-0325[0], BTC-0624[0], BTC[0.67960000], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT[501.10769628], FTT-PERP[0], GRT-PERP[0], HT[0], HT-PERP[0], JPY-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00394800], LUNA2_LOCKED[0.0921200], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], PAXG[0.00000001], PAXG-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.01071552], SRM_LOCKED[6.19001266], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[478053.77], USDJT[0], USDJT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0]		
00343594		BTC-PERP[0], DEFI-PERP[0], SOL-20201225[0], SOL-20210326[0], SOL-PERP[0], SRM[.00069312], SRM_LOCKED[.00264708], TOMO-PERP[0], TRUMPFEB[0], USD[1.26], XRP-PERP[0]		
00343595		ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], BTC-PERP[0], FTT[.000001], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.004], LUNC-2025[0], POLIS-PERP[0], RAY-PERP[0], SLRS[.666663], SOL-PERP[0], SRM-PERP[0], TRX[.000008], USD[0.16], USDJT[0]		
00343601		LUNA2_LOCKED[5380.386764], TRX[.000001]		
00343618		1INCH[266.24732259], AAPL-20210326[0], AAPL-20210326[0], AMZN-20201225[0], AMZN-20210326[0], ATLAS[541], ATOM-20201225[0], BAT[464], BCH-20210326[0], BIDEN[0], BNB[1.14494726], BRZ[5], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CRV[123.9671], ETH[0.37908566], ETH-20201225[0], ETHW[0.37733297], FB-20201225[0], FB-20210326[0], FTT[51.595192], GME-20210326[0], GOOGL-20210326[0], GRT[177.27200705], GRT-PERP[0], KNC[173.36909612], LINA[9.604], LUNA2[1.08610461], LUNA2_LOCKED[2.53891076], LUNC[1236937.07], MATIC[491.19355141], MRNA-20210326[0], NFLX-20201225[0], NFLX-20210326[0], NVDA-20201225[0], NVDA-20210326[0], PFE-20201225[0], PFE-20210326[0], PYPL-20201225[0], RAY[11.99667934], REN[186.12547320], SHIB[8900000], TRU[1252.8635], TRUMP[0], TRX[10857.72372839], TSLA-20201225[0], UNI-20201225[0], USD[0.30], WSB-20210326[0], XRP-20210326[0], XRP[209.50469910]		
00343624		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[-1.34], AMPL[0.72613063], AMPL-PERP[0], APE[.0976914], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00997150], BNB-PERP[0], BTC[0.09770140], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[495.795912], DOGE-PERP[0], DOT[.074877], DOT-PERP[0], ENJ-PERP[0], ETC[0.39345134], ETHBULL[0], ETH-PERP[0], ETHW[0.69148394], EUR[30.00], FTM-PERP[0], FTT[0.14604369], GLMR-PERP[0], GME[0.1052], GRT-PERP[0], HNT[8.295769], IMX[1.3], KAVA-PERP[0], KSM-PERP[0], LINK[.021375], LINK-PERP[0], LRC[70.976332], LTC[.04383196], LTC-PERP[0], LUNA2[.00292488], LUNA2_LOCKED[208.90990553], LUNC[351636.86648706], MANA[.961144], MAPS[181], MID-PERP[0], PAXG[0.03313068], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND[.985198], SAND-PERP[0], SC-PERP[0], SHIB[3697924.2], SHIT-PERP[-0.412], SKI-PERP[0], SLV[0.35339321], SOL-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[7711.9], USDJT[0.86911390], USTC[0], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00343636		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00097150], FIDA[2.21700173], FIDA_LOCKED[126.14522421], FIL-PERP[0], FTM-PERP[0], FTT[0.08231437], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[4.99014709], SRM_LOCKED[24.0040719], UNI[0.05989738], UNI-PERP[0], USD[173.86], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00343649		ALCX[0.00048878], BADGER[0.00053941], BADGER-PERP[0], BNB[0], BTC[0.00000839], BTC-20210924[0], BTC-PERP[0], CRV[0.0493238], CVX[0.9851637], DMG-PERP[0], DOGE[5], EOS-PERP[0], ETH[0.00000007], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[0.01204734], EUR[68786.36], EURT[370642.50004543], FTM[2015.62436599], FTT-PERP[0], KNC-PERP[0], LINK[0.06556625], LINK-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], LUNC-PERP[0], NFLX[0.0000495], OXY[29530975], OXY-PERP[0], PAXG[296.09122796], RAY-PERP[0], SOL[60.46873093], SOL-PERP[0], SPELL[55.61198709], STETH[27.37890054], SUSHIBEAR[22885696.24], TRX[0.00003], UNI-PERP[0], USD[47.52], USD[26041.12572537], WBT[0.00009738], XAUT[102.51176531], YFI-PERP[0]	Yes	
00343655		ALCX[0.00086321], BAT[49207248], COMP[0.00004746], DAI[0.1196477], ETH[0.00000001], FTT[953.32663234], LEO[1.00593579], MAPS[.868541], SRM[3.12402522], SRM_LOCKED[11.87597478], USD[0.00], USD[6.67739800], YFI[0.0000664]		LEO[1.00367]
00343660		AMD-20201225[0], AR-PERP[0], AXS[0.00000001], BTC[0.00004412], BTC-PERP[0], CONV[9.99335], CRO[.26492269], CUSD[0], DAI[.0007261], DAWN[.199867], DAWN-PERP[0], DOGE[10.09947855], EDEN[2], ETH[0.00001263], ETHW[0.23428757], FIDA[.092827], FTM[.09335], FTT[25.58778966], FTT-PERP[0], HUM[9.99335], KIN[338.48822], LINA[9.8656], MAPS[.346973], MATIC[0.00000001], MEDIA[.0099867], NFLX-20201225[0], OXY[1.450388], RAY[.0080277], REAL[.1], SAND[.00385565], SLRS[.96675], SOL[.01479944], SOL-PERP[0], SPY[0.00099864], SPY-20201225[0], SQ-20201225[0], SRM[.90419141], SRM_LOCKED[.26901191], STEP[.1995345], STMX[9.9867], STORJ[.0298674], TONCOIN[.02376652], TRX[1000.15526247], UBXT[.9335], USD[718.83], USD[3.77795635], XAUT-PERP[0]	Yes	USD[2.00]
00343683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[35.10333981], AVAX-PERP[.96.39999999], AXS-PERP[0], BNB[0.00694758], BNB-PERP[0], BTC[0.06113856], BTC-MOVE-20210622[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.02872817], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.20001935], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003532], LUNA2_LOCKED[0.00008241], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.000777], TRX-PERP[0], TULIP-PERP[0], USD[.1.19], USD[0.46604094], USTC[.005], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00343698		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.0535774], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00343715		AMPL-PERP[0], BAL-0325[0], BAL-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LUNA2[0.00514442], LUNA2_LOCKED[0.01200365], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], USTC[.72821827], USTC-PERP[0]	Yes	
00343752		ALCX[0.0006991], APT[.99031], BLT[.96713], BTC[0.00001837], CREAM-PERP[0], EUL[.00093949], EUL[.090025], FIDA[.14157], FTT[.096029], GMX[.0027705], HGET[.034044], HT[.086757], LUNC-PERP[0], MATH[.099573], MER[.9720525], MOB[.0900425], OXY[.96374], PEOPLE[.4.1594], RAY[.838595], SRM[.68679579], SRM_LOCKED[.44972713], STC[.70189], TRX[0.000356], USD[0.00], USD[0]		
00343860		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-MOVE-20211222[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], LUNA2[0], LUNA2_LOCKED[15.29186518], SHIB-PERP[0], SOL-PERP[0], TRUMPFEB[0], TRUMPSTAY[.5958], TRX[0.000001], USD[0.09], USD[0], XRP[0], XRP-PERP[0]		
00343875		LUNA2[1.8147837], LUNA2_LOCKED[4.23308286], LUNC[395041.16], TRUMPI[0], USD[0.06], USD[0].00000368]		
00343879		APE[1.69163122], APE-PERP[0], APT[643.91892727], APT-PERP[0], ATLAS-PERP[0], BTC[0.000000649], BTC-PERP[0], DFL[10507.85185086], DYDX-PERP[0], EDEN[.091033], ETH[0.00430498], ETH-PERP[0], ETHW[0.00429485], FLOW-PERP[0], FTM-PERP[0], FTT[.06158184], FTT-PERP[0], GINT-PERP[0], GMEPRE[0], GOG[.524], GRT-PERP[0], IMX[.0221], IMX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.0000009], LUNC[0.004618], LUNC-PERP[0], OP-PERP[0], LUNA2-PERP[0], RON-PERP[0], SRM[.28511222], SRM_LOCKED[2.71488778], STEP-PERP[0], SWEAT[.6558], TRX[.000029], USD[0.00], USD[0]	Yes	
00343924		BAND[1856.53880719], BTC[0.62780977], BTC-PERP[.0621], BULL[0.0099819], ETH[4.00031976], ETHW[12.57827532], FIDA[472.90996651], FIDA_LOCKED[4.70947966], FTT[1071.80981930], LUNA2[0.73033576], LUNA2_LOCKED[1.70411678], LUNC[159032.15006630], MOB[25], RAY[144.92891346], SOL[461.92184620], SRM[111.59728484], SRM_LOCKED[448.27336722], SUSHI-PERP[0], SXP[197.98143715], TRX[0.00315], UBXT[14266.01892952], UBXT_LOCKED[72.96284724], USD[.982.98], USD[4.02180240], XRP-PERP[0]		BAND[1611.604692], RAY[15.92141853], USD[3.99752014]
00343956		LUNA2_LOCKED[0.00000001], LUNC[.0011191], TRX[0.000001], USD[0.00], USD[0]		
00343972		1INCH[1580.06264570], AAVE-PERP[0], ALGO-PERP[0], BTC[0.10000330], DOT-PERP[0], DYDX[0.00000001], ETH[0.00024482], ETH-PERP[0], ETHW[2.00691506], FTT[1509.63702909], LINK-PERP[0], MATIC[0], OP-PERP[0], PERP[75637.05543776], SNX-PERP[0], SPELL[853505.58], SRM[5.37447596], SRM_LOCKED[102.36012276], STETH[1.68226258], SUSHI-PERP[0], TRX[1000.00563], USD[23427.74], USD[0].00290350], YFI-PERP[0]		1INCH[1579.796797], USD[5000.00]
00343974		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00223839], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[151.02466546], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00918479], LUNA2_LOCKED[0.02143117], LUNC[2000.0075], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE[.08654], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04], USD[0].00028604], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00343992		BNB[0], BNB-20211231[0], FTT[32.19388200], LUNA2[5.89930267], LUNA2_LOCKED[13.76503956], LUNC[0], OKB[0], OKB-20210625[0], TRX[0], USD[89.48], USD[2.75030967], USTC[0], USTC-PERP[0]		
00344033		ETH-20211231[0], FTT[25.33407055], LINA-PERP[0], MNGO[48070], MNGO-PERP[0], SOL-20210326[0], UBXT[0.00000001], UBXT_LOCKED[256.89139102], USD[1.88]		
00344041		APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.04851415], GME[0.00000003], GME-20210326[0], GMEPRE[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.26141487], LUNA2_LOCKED[0.60996804], LUNC-PERP[0], MATIC-PERP[0], MSTR[0], SAND-PERP[0], SNX[0], SOL[0.00000001], TRUMP[0], USD[1.23], USD[0], USTC-PERP[0], WSB-20210326[0], XRP-PERP[0]		
00344049		BNB[0.00725443], BTC[0.00130753], ETH[0.00008237], FTT[150], NFT (467358320500951783/FTX AU - we are here! #38915)[1], NFT (514873491586682556/FTX AU - we are here! #38857)[1], SOL[0.00000001], SRM[.90756588], SRM_LOCKED[11.4826653], USD[0.00], USD[0], XRP[.632855]		
00344066		BNB[0], BTC[0], ETH[0], FTT[150.14220501], SRM[676.03137486], SRM_LOCKED[159.86962119], SUSHI[0], UNI[0], USD[0.00], USD[0]	Yes	
00344080		ATOM-PERP[.5], BCH[0.00026296], BTC[0.00009423], CAKE-PERP[.8.4], CRO-PERP[.5900], DOGE[84.69923], DOT[.99981], ETH-PERP[.0.06], FTM[.981], FTT-PERP[0], JPY[270.16], LTC[0.0080674], LUNA2[1.94216590], LUNA2_LOCKED[4.53172044], LUNC[422525.96], MRNA[.00462], SOL-PERP[0], TRX[0.00025], USD[2.179.68], USD[30.80775568], USTC[.250119], USTC-PERP[0], XRP[.523508]		
00344106		AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALT-0325[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-0325[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BTC[0.03243631], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CUSD[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00003520], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FB-20211231[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.97741186], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-0325[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (291362044143358893/FTX EU - we are here! #188159)[1], NFT (335394855007473534/FTX EU - we are here! #188254)[1], NFT (470243871569181147/FTX EU - we are here! #188226)[1], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SPY-0325[0], SPY-20210924[0], SPY-20211231[0], SRM[.01101443], SRM_LOCKED[.04774007], STETH[0.55498080], STSOL[0], SUSHI[0], SUSHI-20211231[0], SXP-PERP[0], THETA-20211231[0], TRX[0.000091], TSLA-20210924[0], UNI-20210625[0], UNI-PERP[0], USD[268.15], USD[0].000000001], USTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI[0.0000001]	Yes	
00344148		BTC-PERP[0], COIN[0.00804611], CRO[2499.97524], DOGE[0.60211413], EDEN[2970.075], ETH[0.00244655], ETHW[0.00244655], FTT[559.49608117], LINK[18.25197234], LUNA2_LOCKED[169.7950005], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[39.99316000], TRX[.000016], USD[1995.47], USD[0], USTC[0]		LINK[18.121017], USD[1000.00]
00344162		AAPL[0], AAVE-20210326[0], AAVE-20210625[0], ABNB[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BABA[0], BNB-20210326[0], BNB-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[3.49628029], BTC-PERP[0], BTMX-20210326[0], BTPRE-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.01268840], EUR[5021.82], FIDA[.81413672], FIDA_LOCKED[2.68103961], FIDA-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LTC-20210625[0], LUNC-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SQ[0], SRM[4.52469753], SRM_LOCKED[107.86980693], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], TSM[0], TWTR[0], USD[300.02], USD[0], XAUT[0.0000001], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		USD[7.00]
00344183		ATLAS[211573.86730877], ATLAS-PERP[0], BICO[0.00000001], BLT[180529.09481], BNB[.34], ETH-PERP[0], ETHW[3961.45129521], FTT[25.02709985], HT-PERP[0], LUNA2-PERP[0], POLIS-PERP[0], SRM[4.72171447], SRM_LOCKED[122.69787966], SWEAT[149748], TRUMPFEBWIN[23972], USD[8178.47], USD[140.74565788], USTC-PERP[0]		
00344190		BNB[.0022096], LUNA2[0.00593849], LUNA2_LOCKED[0.01385646], LUNC[0036382], TRUMPFEBWIN[7234.186065], USD[0.00], USD[0], USTC[.84062]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344542		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[.00001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0511[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04084264], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[-.0.00985438], EUR[-30.34], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000017], FTT-PERP[0], GALA-PERP[0], GNT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.70844004], LUNA2_LOCKED[1.6483801], LUNC[.004566], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-20201223[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[.00085832], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00008618], SUSHI-20201223[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[378.79], USDT[0.01406932], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201223[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00344552		LUNA2[7.67590289], LUNA2_LOCKED[17.91044009], TRUMPFEBWIN[580.5933], USD[16.39], USDT[40.72608]		
00344561		1INCH-PERP[0], AAPL[0], AAPL-1230[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMD-0930[0], AMPL[0.27330659], AMPL-PERP[0], APE-PERP[0], ARKK[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000045], BCH-0930[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0125[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0327[0], BTC-MOVE-0808[0], BTC-MOVE-0808[0], BTC-MOVE-0829[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-1230[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092135], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00000002], EUR[0.00], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GMT[.98153444], GMT-PERP[0], GST-0930[0], GST[.2], GST-PERP[0], IBVOL[.00000001], IMX[.09273661], IMX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02044726], LUNA2_LOCKED[0.04771029], LUNC[4452.43554298], LUNC-PERP[0], MINGO-PERP[0], OKB-PERP[0], OKB-PERP[0], OP-0930[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01359354], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM[.01695239], SRM_LOCKED[27.24046629], SRM-PERP[0], SUSHIBEAR[560000000], SXP[0], SXP-PERP[0], TRX[.000161], TRYB-PERP[0], UNI-1230[0], UNI-PERP[0], USD[527.57], USDT[0.46254655], USDT-0930[0], USDT-PERP[0], USO-0930[0], XAUT-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00344566		BNB-0325[0], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BRZ[9282771.82456757], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC[37.63254242], BTC-PERP[129.8187], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH[2.24626190], ETH-PERP[0], ETHW[2.26362190], EUR[250337.44], FTT[160.75970552], FTT-PERP[0], LINK[.000617], LTC[.499], LUNA2[301.60239849], LUNA2_LOCKED[703.73892975], LUNC[.0002403], LUNC-PERP[0], SRM[11.00351268], SRM_LOCKED[86.55648732], TRX[.000077], USD[-.2088158.75], USDT[865179.92811056], XRP-PERP[0]		
00344570		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[0.00000001], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BAND[0], BAND-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], COIN[0], COMP[0.00000001], COMP-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HEDGE[0], HNT[0], HNT-PERP[0], HXRO[0], KNC[0.00000001], LNK-20201225[0], LNK-PERP[0], LRC[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00045960], LUNA2_LOCKED[0.00107241], LUNC-PERP[0], MATIC-PERP[0], MER[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[0], RAY[0], REN[0.00000001], RSR-PERP[0], SAND[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY[0], TRUMP[0], TSLA[.00000003], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[0]		
00344590		AURY[.9068], BLT[.3223], BNB[.00609703], ETH[.001], FTM[.78391842], GENE[.00289895], LOOKS[.46820949], LUNA2_LOCKED[919.8074926], LUNC[.58], LUNC-PERP[0], SOL[.00158372], SOL-PERP[0], TRUMPFEBWIN[230.8383], TRX[.000001], USD[0.08], USDT[0]		
00344591		BTC[0.00009534], LUNA2[0.55786925], LUNA2_LOCKED[1.30169493], LUNC[121477.2049449], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[6307.65569], TRUMPSTAY[1835], USD[6.14], USDT[.66461475]		
00344597		BTC[0.00005492], ETH[.00181684], ETHW[.00181684], IMX[.01333333], MAPS[.149451], NFT (427436270356858773The Hill by FTX #19422)[1], SRM[14.84918729], SRM_LOCKED[75.27081271], TRUMP[0], TRUMPFEBWIN[2200], TRX[.000001], USD[0.00], USDT[0]		
00344624		ADABEAR[13893.62], ADA-PERP[0], ALGOBULL[2000], ATOMBULL[5.31634873], BALBULL[11.74293339], BEAR[635.06286500], BSVBULL[750], BTC-PERP[0], DEFI-BEAR[300.17837857], DOGE[4.23819438], DOGEBEAR[520845.78979759], DOGEHEDGE[1], DOGE-PERP[0], EOS-20210326[0], EOS-BEAR[1400], EOSBULL[2000.51713955], ETHBULL[0], KIN[200], KIN-PERP[0], LTCBULL[5.84980076], LUNA2[0.00643151], LUNA2_LOCKED[0.01500685], LUNC[1400.47512164], MATIC-BEAR[2021[119.18900020], MATIC-BEAR[799440], MATICBULL[96.43984908], MATICHEDGE[1.2173755], SHIB[8900], SUSHIBULL[1500.43472712], SXPBULL[15.34898377], TOMO-BEAR[556456.45548237], TOMOBULL[6097.13057681], USD[0.02], USDT[0.00000001], XRP[1], XRP-BEAR[76289.62005511], XRPBULL[536.40580390], XTZBULL[3], XTZ-PERP[0], ZEC-BEAR[2], ZECBULL[20]		
00344625		ADA-PERP[0], ALT-PERP[0], ATOM-BEAR[200000000], ATOM-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0915[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], EDEN-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZECBULL[0]		
00344638		AAVE-PERP[0], ATLAS[49.99127], AURY[2.9994762], BAO[43992.3176], COMP[0.16317150], COPE[78.9849606], COT[61.9891748], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[7.9977302], FLOW-PERP[0], FRONT[18.9966826], FTT[11.40966915], GRT-PERP[0], HXRO[97.9828892], IMX[3.59937144], KIN[419919.684], LINK-PERP[0], MAPS[41.9904528], MCB[.38996508], MER[57.9898732], OXY[21.9959572], POLIS[2.89949366], RAY[11.17849641], SLRS[50.9880948], SRM[17.25535378], SRM_LOCKED[22235442], STEP[115.9797464], TONCOIN[3.9993016], TRUMP[0], IMX[1.23], USDT[0], XRP-PERP[0]		RAY[9.4]
00344650		BNB[0], DA[0], ETH[0], LUNA2[0.19784687], LUNA2_LOCKED[0.46164270], MATIC[0], NFT (501621093306142922The Hill by FTX #24972)[1], SOL[0], TRX[0], USD[0.13], USDT[0.02490234]		
00344672		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[.00074731], BNB-PERP[0], BOBA-PERP[0], BTC[0.86770929], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20211210[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], DA[.0885], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GAL-PERP[0], FTT[25], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0.00024653], LUNA2[0.00272895], LUNA2_LOCKED[0.00636756], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[5], MATIC-PERP[0], MEDIA-PERP[0], MER[10467], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MSOL[.00000001], NEAR-PERP[0], NFT (455763934215118580Sdania Swap Ticket)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.441824], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[662000000], SHIB-PERP[0], SLP-PERP[0], SOL[0.00844692], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP[0.03377297], STEP-PERP[0], STG-PERP[0], STX-PERP[0], TRUMP[0], TRU-PERP[0], TRX[.000141], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[649.49], USDT[4.94684891], USTC[.386297], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00344699		AAVE-0624[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[2025], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[.000000], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.53099142], LUNA2_LOCKED[1.23897989], LUNC[115624.5], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MINGO-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.02], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XAUT-PERP[0], ZRX-PERP[0]		
00344708		BTC[0], LUNA2[0.00653261], LUNA2_LOCKED[0.01524276], LUNC[1422.49], USD[0.00]		
00344727		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX-PERP[0], USD[19.30], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00344741		BTC[.0022212], DOGE[618.0504], DOGEBULL[1880], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], RAY[46.01597326], RUNE[20.689], SHIB[73175112.96710190], SOL[1.42587], USD[506.29], USDT[0.00000001]		
00344748		APT[.7408], APT-PERP[0], AURY[.30074357], BNB[.008032], DODO[.09544], ETH[0.00000008], ETHW[.00000004], ICP-PERP[0], LUNC[.00000001], MNGO[8.856811], OXY[2291.0534348], OXY_LOCKED[492366.41221411], TRUMP[0], TRX[.000045], USD[1.22], USDT[0]		
00344758		1INCH[.00281], 1INCH-PERP[0], AAVE[.0026986], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.03442630], AVAX-PERP[0], BNB[.00000004], BTC[0.00013271], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DAJ[15574.30816644], DOGE[0.33487617], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[1.6], ENS[.000175], ENS-PERP[0], ETH[0.00021082], ETH-PERP[0], ETHW[0.00021082], FTM-PERP[0], FTT[1030.67180293], GMT[.15006], GMT-PERP[0], GRT-PERP[0], HXRO[.00], IMX[.099221], IOTA-PERP[0], KAVA-PERP[0], LINK[.09815], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.26023344], LUNA2_LOCKED[0.60681236], LUNC-PERP[0], MANA-PERP[0], MCB[.00412903], MCB-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RUNE[0.017174], SAND-PERP[0], SLV[.090183], SNX-PERP[0], SOL[0.00334519], SNX-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[105.61156163], SRM_LOCKED[630.34277472], SRM-PERP[0], SUSHI[.03127468], SUSHI-PERP[0], TRX[.000002], UNI[0], UNI-PERP[0], USD[1.04], USDT[0.0015593], USTC[37.22404487], XRP-PERP[0], YFI-PERP[0]	Yes	
00344768		SRM[105.60527457], SRM_LOCKED[2.77249177], TRUMPFEB[0], TRUMPSTAY[.6911], USD[4.98]		
00344769		LUNA2_LOCKED[42.76967394], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[16279], USD[193.31], XRP[.89151]		
00344774		BCH[.00484858], BNB[.1683967], DOGE[6], ETH[0], FIDA[0], FTT[0.00000002], LINK[0.00000002], MER[0], OXY[0], OXY_LOCKED[586149.90458035], SNY[0.00000002], SOL[0.00191191], SRM[46.28867702], SRM_LOCKED[244.58079593], TRX[.000077], USD[549.70], USDT[0.05001772]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00344792			AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], APE[.09602], APE-PERP[0], AVAX[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[.00009756], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-20210326[0], DOGE-20210625[0], DOT-PERP[0], ETH[.00073675], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.00073675], EXCH-20210326[0], FTT[0.06015433], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], OKB-20210326[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[.00645426], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.00890568], SRM_LOCKED[.04692604], SRM-PERP[0], SUSHI-20210326[0], TRX-20210625[0], UNI-20210326[0], USD[0.00], USD[0].00000001, XRP-20210326[0], YFI-20210326[0], ZEC-PERP[0]		
00344843			1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMC-20210326[0], AMZN[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09502000], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001152], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTTPRE-PERP[0], BULLSHIT[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-0930[0], DEF1-20210625[0], DEF1-20210924[0], DEFIBULL[0], DEF1-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.15602535], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000100], EUR[0.00], EXCH-20210625[0], EXCHBULL[0], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00564601], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GME-20210326[0], GME-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST[.00000001], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[.00513], LUNA2_LOCKED[.012], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (469840163173701054/FTX EU - we are here! #62564)[1], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK[.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[70.9858], SUSH[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLRY-20210625[0], TOMO-PERP[0], TRX-0624[0], TRX-20210625[0], TRX-PERP[0], TSLA[.00000001], TSLA-20210326[0], TSLA-PERP[0], UN[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[26.62], USD[0], US[0], USO-0325[0], USO-0624[0], USTC[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00344936			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000002], DEF1-PERP[0], DOKI-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00078223], ETH-20210924[0], ETH-PERP[0], ETHW[.0006247], ETH-PERP[0], FIDA-PERP[0], FIDAI-PERP[0], FIDAI-PERP[0], FIDAI-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LNK[.00000001], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0].00000148], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (426704984719644928/Inception #79)[1], NFT (451371766054396897/Inception #97)[1], OKB-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNIOX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.90963698], SRM_LOCKED[43.92011768], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[80.62], USD[0].07999009, USD[0]-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00344947			CLV-PERP[0], COT[.38142857], EDEN-20211231[0], ETC-PERP[0], FTT[.05772581], ICP-PERP[0], LUNA2[0.00375245], LUNA2_LOCKED[0.00875572], LUNC[0], LUNC-PERP[0], OKB-PERP[0], RON-PERP[0], ROOK[.0004016], SRM[3.88526859], SRM_LOCKED[20.14970938], TRX[.000068], USD[0.10], USD[0].61000000, USTC[0.53117812], USTC-PERP[0]		
00344960			AAVE[0], ADABULL[0], ADA-PERP[0], APT-PERP[0], AVAX[.0815312], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[5.069919], ETHBULL[0], ETHW[.00093], FTM-PERP[0], FTT[4.65546707], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (339740549836108346/The Hill by FTX #33455)[1], NFT (38900473964151478/CORE 2t #850)[1], OP-PERP[0], SRM[.669196007], SRM_LOCKED[1.49859023], USD[41.33], USD[0], XRP[.99612]		
00344962			1INCH[928], AGLD[.10577683], APE[.01361374], APE-PERP[0], APT[362.00362], ATLAS[50000.1], BLT[37257.171705], BTC[0.28190000], CEL[0.00686450], DAI[0], DYDX[1113.00935601], EDE[.01380229], ETH[0], EUL[.06546339], FIDA[.3], FTT[3454.311704], GARI[.3504], GE[.00000001], HGET[0.03558255], HXRO[.1897689], LEO[.92070657], LINA[.57], LOOKS[.27779021], LOOKS-PERP[0], LTC[0.004861], MCB[.0086785], MTA[.6995919], NFT (318863132651398007/The Hill by FTX #27445)[1], POLIS[900.16198268], SRM[.675.68110838], SRM_LOCKED[286.07953662], STG[5564.36682], SUXP[1072.2287532], SXP[.0328665], TONCOIN[.00000001], TRX[32.731564], UBX[.57913985], USD[4902.29], USD[0], USD[1741.90282221]		
00345027			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[.526], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-20201225[0], AVAX-PERP[0], AXS[.0995908], AXS-PERP[.2], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[.00981827], BNB-PERP[0], BTC[0.07610899], BTC-20210326[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[.302], DOT[.09019], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.50895767], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.00095768], FIL-20201225[0], FIL-PERP[0], FTM-PERP[.54], FTT[0.46903886], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[.103], LUNA2_LOCKED[0.0000001], LUNC[0.000962], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RERC-PERP[0], RERC-PERP[0], RERC-PERP[0], SANO[.9415], SAND-PERP[0], SNX-PERP[0], SOL[.00096435], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20201225[0], THETA-PERP[.13.70000000], TRX[0.66344620], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[34.75], USD[2374.80112975], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0.00097990], YFI-20201225[0], YFI-PERP[0], ZRX-PERP[0]		
00345041			1INCH[1.83852899], 1INCH-PERP[0], AAPL[.0099091], AAVE[0.21263560], AAVE-PERP[0], ABNB[.0498785], ADABULL[0.00025767], ADAHALF[0.00000999], ADA-PERP[0], AKRO[3.82234], ALGO-PERP[0], ALPHA[2.99496], ALPHA-PERP[0], ALT-PERP[0], AMD[.1098839], AMPL[0.63384869], AMPL-PERP[0], AMZN[.0199478], ARK[.0098947], ASD[7.195464], ATLAS[539.9568], ATOM[1.899676], ATOMBULL[24.49598685], ATOM-PERP[0], AUDIO[6.99668], AUDIO-PERP[0], AURY[1.99982], AVAX-PERP[0], BABA[.0199964], BADGER-PERP[0], BAL-PERP[0], BAND[.099937], BAO-PERP[0], BAT[.1.99496], BAT-PERP[0], BCH-PERP[0], BIL[.049991], BNB-PERP[0], BNT[.199244], BOBA[.9991], BTC[0.00279961], BTTPRE-PERP[0], BULL[0.00000096], CAKE-PERP[0], CEL[.299811], CHZ[49.9838], CHZ-PERP[0], COIN[0.02045011], COMP[0.00009105], COMP-PERP[0], CREAM[.0498803], CREAM-PERP[0], CRV[1.99956], CRV-PERP[0], CUSD[0.99982], CUSD-PERP[0], DASH-PERP[0], DAWN[.799928], DEF1-PERP[0], DMG[5.996472], DODO[2.098677], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0.00009911], DRGN-PERP[0], EGLD-PERP[0], ENJ[11.99433], ENJ-PERP[0], EOS-PERP[0], ETH-1230[0], ETHBULL[0.00009596], ETH-1230[0], ETHBULL[0.00000000], ETHALF[0.00000000], ETH-PERP[0], ETHW[0.19187573], EUR[202.71], EXCH-PERP[0], FLOW-PERP[0], FRONT[2.15553267], FTM[.98259], FTM-PERP[0], FTT[3.998478], FTT-PERP[0], GLXY[.099446], GOS[0.10.398038], GOS[14.99838], GOSQL[0.199622], GRT[125.98904], GRTBULL[20690829], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IBO[0.00009596], IOTA-PERP[0], KIN-PERP[0], KNC[.286724], KNC-PERP[0], KSM-PERP[0], LEO[.98674], LEO-PERP[0], LINA[69.9559], LUNA-PERP[0], LINK[0.3286370], LINKBULL[0.00117813], LINK-PERP[0], LTC[.5.96041], LRC-PERP[0], LTC[.0498784], LTC-PERP[0], LUNA2[0.31328036], LUNA2_LOCKED[0.96432224], LUNC-PERP[0], MAPS-PERP[0], MAT[.0964], MATIC[0], MATICBULL[.0098956], MATIC-PERP[0], MIDBULL[0.00000988], MID-PERP[0], MKR[.0039973], MKR-PERP[0], MRNA[.0049748], MTA[15.99181], MTA-PERP[0], NFLX[0.009694], NOI[.0098173], NVDA[.029577], NVDA-PERP[0], OKB[.599064], OMG[.1.49991], OMG-PERP[0], OXY[2.9955], PAXG[.008], PERP[.199307], POLIS[4.399622], PRIVBULL[0.0056583], PRIV-PERP[0], PYP[.03907075], OTUM-PERP[0], RAY-PERP[0], REEF[9.9748], REEF-PERP[0], REN[.99559], REN-PERP[0], ROOK[.0328254], ROOK-PERP[0], RSR[63.3643182], RSR-PERP[0], SAND[3.99946], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX[0.84278232], SOL-PERP[0], SOQL[2.14945640], SOL-PERP[0], SOQL[0.00496805], SRM[0], SRM-PERP[0], STMX[9.8307], STMX-PERP[0], STORJ[.097878], STORJ-PERP[0], SUSHI-PERP[0], SUXP[.099055], THETA-PERP[0], TOMO[.096607], TOMO-PERP[0], TRU[1.99433], TRU-PERP[0], TSM[.049802], UBER[.0499055], UBX[37.47748277], UNI-PERP[0], UNISWAP-PERP[0], USD[415.26], USD[0.02834], USD[0.0240], USD[0.0930], USD[0.1230], USD[0.45], USD[0.00000001], USD[0.025], USD[0.009694], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[54.9928], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[1.99559], ZRX-PERP[0]		
00345049			APE-PERP[0], BNB[0], BNB-20201225[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE[0], DOGE-20211231[0], DOT[0], DOT-PERP[0], ETH[.0.26868264], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0].36599999, ETHW[.0.26662107], FIL-20210326[0], FTT[4249.4949806], FTT-PERP[.1605.1], HT[0], MATIC[0], MATIC-PERP[0], SOL[.15.36902940], SOL-20211231[0], SOL-PERP[15.96000000], SRM[1.25747748], SRM_LOCKED[1089.60424877], TRX[0.0012821], USD[131324.99], USD[1155.30126123], USD[0]-PERP[0], XRP-20201225[0], XRP-PERP[0]		TRX[.000001]
00345051			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[12.5000625], FIL-PERP[0], FTT[0.02516096], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY[2470.79949059], RAY[.00000001], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[28700.1435], SPELL-PERP[0], SRM[.01510973], SRM_LOCKED[205.49263445], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[3395.83], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00345055			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RERC-PERP[0], RERC-PERP[0], RERC-PERP[0], SAND-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[6.48397672], SRM_LOCKED[22.13020637], SRM-PERP[0], SXP-PERP[0], USD[3.75], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00345063			APE[1000.302186], APE-PERP[.1000], AXS-PERP[0], BNB-PERP[0], BTC[12.29483050], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[12.23680034], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[250.06832456], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5129.42], USD[0].00000001, USTC-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0]		
00345078			1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210924[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BCH[0], BCH-PERP[0], BNB[0.00980654], BNB-PERP[0], BTC[0.00415039], BTC-0325[0], BTC-0930[0], BTC-1230[.0.0042], BTC-20201225[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0110[0], BTC-MOVE-0112[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0215[0], BTC-MOVE-1006[0], BTC-MOVE-1106[0], BTC-MOVE-20201126[0], BTC-MOVE-20202111[0], BTC-PERP[0], CEL[132.10685239], CEL-20210625[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-20201225[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETH-20201225[0], ETH-20210924[0], ETHBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM[0.00744503], FTT[0.10161077], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.45078042], LUNC[0.00000001], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MVDAS2-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PAXG-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RERC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECOP[0], SHIT-0930[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20201225[0], SUSHI-PERP[0], SXP-20201225[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[8], TRX-PERP[0], USD[628.75], USD[0.00396803], USTC-PERP[0], VASCO-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		FTM[.00744]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345103		BTC[0.0005484], BTC-PERP[0], BULL[0.00000094], LUNA2[0.71933963], LUNA2_LOCKED[1.67845914], LUNC[156637.72], USD[5.20]		
00345109		AURY[15564849], BICO[74365436], ETH[24488186], ETH-PERP[0], ETHW[0.00000306], FTT[25.50989263], IMX[0.9111111], LRC[6915], LUNA2[2.36718747], LUNA2_LOCKED[5.35777445], LUNC[4.55979494], NFT (289457861564873325/FTX EU - we are here[#88468][1], NFT (36836174966956743/FTX EU - we are here[#13664][1], NFT (447008208778451611/FTX AU - we are here[#88588][1], NFT (557248810240355315/FTX AU - we are here[#13645][1], TRX[0.000036], USD[1257.40], USD[12201.80644676]	Yes	
00345131		AVAX[.000257], BNB[.00234444], BOBA-PERP[0], BTC[0], DOGE[.56966589], DOT[1], DYDX[.09549555], ETH[0.00140690], ETHW[0.00140690], EURT[.89822], FLOW-PERP[0], FTT[1000.4973906], LUNA2[0.07319554], LUNA2_LOCKED[0.17078960], NFT (364972720870330244/FTX EU - we are here[#280393][1], NFT (413937716172828876/FTX EU - we are here[#280403][1], SRM[11.09933293], SRM_LOCKED[185.88066707], TRUMPFE[0], TRX[0.000028], USD[1.00], USD[101.79355231], USTC[10.36118316], WBTC[0.00015834]		
00345157		AAVE[0], AAVE-PERP[0], BAT-PERP[0], BTC[0], CHZ[2970], DOGE[15499], ETH[0], ETH-PERP[0], FTT[104.1], LUNA2[3.09804607], LUNA2_LOCKED[7.22877418], SOL[0], SOL-PERP[0], USD[1690.81], XMR-PERP[0]		
00345161		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOMBULL[.068905], ATOM-PERP[0], AUDIO[.237568], AURY[1129.90880001], AVAX[0.06408733], AVAX-20211231[0], AVAX-PERP[0], BAT[.5837955], BIT-PERP[0], BNB[.00276502], BNB-PERP[0], BTC[0.00000491], BTC-20211231[0], BTC-PERP[0], CEL[0.918445], CEL-PERP[0], COPE[.18056], COT[3153.8346215], DAI[862.696675], DOGE[31.3306621], DOGEBULL[0.00037424], DOGE-PERP[0], DOT-20211231[0], DYDX[0.07070043], DYDX-PERP[0], EDEN[0.00000001], EDEN-PERP[0], EOS-PERP[0], ETH-1230[0], ETH[1.77434577], ETH-20211231[0], ETHBULL[0.00001752], ETHW[0.00106084], FIDA[.10333275], FTT[1.03510534], FTT-PERP[0], GMT-PERP[0], GSD[2781.3], HXRC[.18793], ICP-PERP[0], IMX[.03333332], MAPS[.43041], MATH[0.15360186], MATIC[3.37417562], MER[3865.03895], MNGO[.00005], OXY[.2526535], POLIS[5228.83193340], RAY[.97380275], RNDR[20726.84744000], RNDR-PERP[0], RUNE[0.025687], SAND[.63808454], SNX-PERP[0], SOL-20211231[0], SOL[551.03748380], SOL-PERP[0], SOS[.00000012], SRM[116.95362202], SRM_LOCKED[87.50658718], SUSHI-PERP[0], TRX[.000921], USD[329.42], USD[15155.19780796], XTZ-PERP[0], YFI-PERP[0]		
00345231		NFT (338496160077461985/FTX EU - we are here[#219351][1], NFT (378544186834740794/FTX AU - we are here[#20146][1], NFT (461711236186331433/FTX EU - we are here[#219333][1], NFT (469651051937595241/The Hill by FTX #4728[1], NFT (481589552044506538/FTX EU - we are here[#219355][1], SRM[3.14234704], SRM_LOCKED[48.62222389], USD[0.00], USD[10.00000001]		
00345252		DOGE[.9274], DYDX[.05178], FTT[.01568], SOL[.003466], SRM[3.58150895], SRM_LOCKED[14.77849105], UNI[.04362], USD[10.59], USD[1.00419614]		
00345266		ANC-PERP[0], APT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[38.02761785], MATIC[0], MATIC-PERP[0], NFT (319384826386127059/The Hill by FTX #4669[1], NFT (324803116627923230/FTX EU - we are here[#219243][1], NFT (35719639893896242/FTX EU - we are here[#219231][1], NFT (48516342140064299/FTX EU - we are here[#219219][1], OP-PERP[0], PEOPLE-PERP[0], SOL[.00000001], SRM[.14028335], SRM_LOCKED[48.62222389], USD[0.00], USD[10.00366535]		
00345289		ALGO-PERP[0], APE[.08218], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BLT[.0458], BNB-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGEBEAR[7633.86468], ETH[.00007703], ETH-PERP[0], FTT[0.19373764], FTT-PERP[0], GARI[.4], GENE[.06377694], IMX[-.0.00000001], IND[.6954], LUNA2[0.03280268], LUNA2_LOCKED[0.07653955], LUNC[7142.85], MPLX[1], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY[.408295], RAY-PERP[0], SOL[.00000003], SOL-PERP[0], STX-PERP[0], SWEAT[98.82], UME[.01], USD[9.47], USD[10.00623300], XTZ-PERP[0]		
00345299		AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[.0094], ETH-0325[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[2.9994], EUR[5162.96], FIL-20210625[0], FTT[0.00000587], GRT[166.8831], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC[198.2652864], LINK-20201225[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[10.05116674], LUNA2_LOCKED[23.4527224], LUNC[2188662.72], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.008004], SOL-20210326[0], SOL-PERP[0], SRM[57.960618], SRM-PERP[0], STEP[487.5], SUSHI[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[10669.09], USD[12000.43806740], VET-PERP[0], XRP-PERP[0], YFI[0.01598846], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00345304		BTC[0.00001083], COMPI[0], ETH[0], ETHW[0], FTT[1000.03547707], FTT-PERP[0], FTX EQUITY[0], LOCKED_SRM_STRIKE-0.1_VEST-2030[2284], MAPS[0], MATIC[0], NFT (296235319554260664/FTX AU - we are here[#17543][1], NFT (321817623181107509/FTX AU - we are here[#31451][1], NFT (322416244478425635/The Hill by FTX #5591[1], NFT (348454913052163980/FTX AU - we are here[#31588][1], NFT (379498356888215638/Montreal Ticket Stub #559)[1], NFT (436997458461388215/FTX AU - we are here[#17535][1], SOL[5.89670049], SOL-PERP[0], SRM[1.14490478], SRM_LOCKED[404.39479414], USD[58022.49], USD[10.00000002], WEST_REALM_EQUITY_POSTSPLIT[0]	Yes	SOL[5.884572], USD[6.17]
00345315		ASD[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.01925909], FTT-PERP[0], OXY-PERP[0], SRM[.00403204], SRM_LOCKED[0.1476466], TOMO[0], TSLA[.00000001], TSLAPRE[0], USD[1.75], USD[10], XRP[0]		
00345339		BOLSONARO2022[0], BTC[0], FTT[0.00305394], LUNA2[0.02664359], LUNA2_LOCKED[0.06216839], LUNC-PERP[1000], TRUMP[0], TRUMPFE[0], TRUMPFEWIN[214990.29], TRUMPSTAY[7008], USD[0.01], USD[10.00067579]		
00345342		AAVE-PERP[0], AMD-20210625[0], ASD-PERP[0], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], COPE[0], DOGE[0.59435568], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[150.73625005], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LUNA2[0.00000114], LUNA2_LOCKED[0.00000266], LUNC[0.24874246], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[0], SOL[0.04089395], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.68811679], SRM_LOCKED[140.25298502], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMPFE[0], TRX-PERP[0], USD[-.2.24], USD[10.01312169], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00345369		FTT[284.60622804], LUNA2[0.00141795], LUNA2_LOCKED[0.00330855], NFT (307373373088686579/FTX AU - we are here[#19420][1], NFT (320006908156064186/FTX AU - we are here[#84706][1], NFT (347790961326659168/FTX EU - we are here[#93869][1], NFT (435934401617188701/FTX EU - we are here[#93551][1], NFT (463046876166133097/FTX EU - we are here[#93241][1], TRX[0.00001105], USD[0.00], USD[10.00000001], USTC[0.20071798]	Yes	
00345384		FTT[150.06080578], LUNA2[0.00622808], LUNA2_LOCKED[0.01453218], NFT (314227150434842430/FTX AU - we are here[#193751][1], SOL[77.62104117], TRX[.000025], UNI[42.41641189], USD[0.00], USD[10.46617329], USTC[.881615]	Yes	
00345395		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], OMG[0], OMG-20211231[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[2.12846002], SRM_LOCKED[168.78781264], SUSHI-PERP[0], TRX[.53659], USD[23686.70], USD[10], USTC-PERP[0], XRP-PERP[0]	Yes	
00345432		BTC[0.01019951], ETH[0.10441539], ETHW[0.06102038], FTT[3.999126], LUNA2[0.29046936], LUNA2_LOCKED[0.67776184], TRX[.002336], USD[0.86], USD[804.69933741], USTC[41.117342]		BTC[.002099], ETH[.0842], USD[1598.138824]
00345466		ABNB[.00407], AMPL[0.18702198], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA[.002947], BIT[.92837], BIT-PERP[0], BTC-MOVE-20210908[0], BTC-PERP[0], CHR-PERP[0], DEFI-20210625[0], DOGE[.27139749], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.13473254], ETH-PERP[0], ETHW[.13421148], FIL-PERP[0], FLOW-PERP[0], FTM[.3953], FTM-PERP[0], FTT[1592.81476214], FTT-PERP[0], KIN[3120], LINK-PERP[0], MAPS[.004895], NFT (378308215286127526/FTX EU - we are here[#103101][1], NFT (390832469909271638/FTX EU - we are here[#103314][1], NFT (4944441546484890195/FTX AU - we are here[#15793][1], NFT (55170339040049626/FTX AU - we are here[#15793][1], NFT (556263448734305681/FTX EU - we are here[#102830][1], OKB-PERP[0], RAY[.99551067], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[15.28526941], SRM_LOCKED[197.41469123], STEP[.000345], SXP[.00225], TRX[1.563108], UBX[2.146], USD[0.40], USD[102369.65543841], USTC-PERP[0], XRP[.3821]		
00345471		1INCH[0], AAVE[.000025], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002826], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210827[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210903[0], BTC-MOVE-20210906[0], BTC-MOVE-20210910[0], BTC-MOVE-20210916[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210923[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211008[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[3690.0369], CRV-PERP[0], DODO[.05], DODO-PERP[0], DOGE[0], DOT[25277052], DOT-PERP[0], EDEN-PERP[0], ETH[0.10600000], ETH-PERP[0], ETHW[.106], FLOW-PERP[0], FTM-PERP[0], FTT[200.03055263], FTT-PERP[0], GBT[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBULL[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], SNX[0], SRM[12.13564262], SRM_LOCKED[1707182], SRM-PERP[0], SUSHI[0.33534993], SUSHI-PERP[0], TOMOBULL[6860.1193], UNI[0.09356846], USD[-.355.78], USD[10], XRPBULL[0], YFI-PERP[0]		
00345500		BTC[0.00022735], ETH[0.00006463], ETH-PERP[0], ETHW[.00006463], USD[0.00], USD[10]		
00345507		ALT-20201225[0], ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNA2[0.00262188], LUNA2_LOCKED[0.00611773], LUNC[570.9215043], NEO-PERP[0], SNX-PERP[0], TRX[.000312], USD[39.82], USD[10.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00345515		ANC-PERP[0], APE[.05], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[1.68972200], BTC[0.00115027], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT[0.58070500], DOT-PERP[0], ETH[0.0009153], ETH-PERP[0], ETHW[0.00807936], FTT[0.17995869], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.81519215], LUNA2_LOCKED[25.23544834], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.02128365], SOL-PERP[0], SRM[5.00677756], SRM_LOCKED[.06454173], TRU[.9198], TRYB-PERP[0], TRYB-PERP[0], USD[457.59], USD[10.00000001], USTC-PERP[0]		
00345527		LTC[.00049], LUNA2[0.01429703], LUNA2_LOCKED[0.03335975], LUNC[3113.21], OXY[16.9881], USD[14.99], USD[130.17022317]		
00345557		DOGEBEAR[3707662.7], FTT[585.98615010], RAY[122.57594343], SOL[15.79884848], SRM[28.12566054], SRM_LOCKED[102.4915715], UBER[72.45022075], USD[1.75], USD[1613.88205369]		USD[1607.063318]
00345570		AAVE-PERP[0], ADEBEAR[7308611.1], ADA-PERP[0], ALGO[1600.01764551], ALGOBEAR[9456.6], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT[2175.010875], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.25676277], BTC-PERP[.5], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.60223617], ETH-PERP[0], ETHW[2.59702654], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[715.92553305], FTT-PERP[133.3], GLMR-PERP[0], GMT-PERP[0], GRT[8530.67221064], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[165.7448895], LUNA2_LOCKED[386.7380754], LUNC-PERP[0], MATICBEAR[769467950], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG[.10067], PAXG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[146539.86667820], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.92824028], SRM_LOCKED[59.7768941], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMOBEAR[133974540], TOMCON[1000], TRX-PERP[0], UNI-PERP[0], USD[-.211.67], USD[18886.87211829], USTC[23461.99019901], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		ALGO[13.332668]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00345615		BNB[0], BNB-PERP[0], BTC[0.00004435], CEL[0.03040000], ETH[0.00086529], ETHW[0.00086529], FTT[0], GST[.03000007], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00930925], LUNC-PERP[0], RAY[1.14393109], SRM[1], TRX[.000001], USD[1.39], USDT[0.73142753]		RAY[1]
00345663		ADABULL[0.00000042], ALTBEAR[6678.85003618], BTC[0.37846410], BULL[0.00018924], DOGE[10], DOGEBULL[.00085], ETHBULL[0.00004515], EUR[0.01], FTT[60.28159182], LINKBULL[0], NEXO[0], SOL[0], SRM[20.81851566], SRM_LOCKED[79.14148444], THETABULL[.00055332], USD[2.44], USDT[1.87546751]		
00345676		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BIDEN[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], FTT[4.75461056], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK[0], SOL[0.00000001], SOL-PERP[0], SRM[.6372833], SRM_LOCKED[2.42271667], SUSHI-PERP[0], UNI-PERP[0], USD[11.31], USDT[0], XRP-PERP[0]		
00345680		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BYND-20201225[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[3], FTM-PERP[0], FTT[0.0767334], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MTA-PERP[0], NEAR-PERP[0], RAY[.00834322], RAY-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.79095813], SRM_LOCKED[.81976337], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00345695		SRM[53.78171114], SRM_LOCKED[257.9547576], TRX[.000001], USD[12.36], USDT[0]		
00345709		BTC[0], BTC-PERP[0], CRV[.0237453], ETH-PERP[0], FTT[0], LUNA2[0.01467218], LUNA2_LOCKED[0.03423510], LUNC[3194.90014183], LUNC-PERP[0], MTA-PERP[0], SOL[.008216], USD[13171.62], USDT[0.00000001]		
00345725		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.04764111], BTC-PERP[0], DOGE-PERP[0], DOT[13.91852093], DOT-PERP[0], ENS-PERP[0], ETH[0.92146167], ETH-PERP[0], ETHW[0.91966235], FTM-PERP[0], FTT[4.999], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[1], TRX-PERP[0], USD[351.96], USDT[.00603686], XRP[391.71528051], XRP-PERP[0]		DOT[13.376735]
00345785		BTC[0], LUNA2[0.00024922], LUNA2_LOCKED[0.00058153], LUNC[54.27], SC-PERP[0], TRUMP2024[0], TRUMPFEB[0], TRUMPFEBWIN[1409.06235], USD[-0.01], USDT[0.06175010], XRP-PERP[0], YFI-PERP[0]		
00345820		1INCH[0], AAVE[0], AGLD-PERP[0], ALT-20201225[0], AMPL[0], ANC-PERP[0], APE-PERP[0], ARKK[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BSV-1230[0], BTC[0.00210008], BTC-0930[0], BTC-1230[0], BTC-20201225[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CLV-PERP[0], DEF1-20201225[0], DEF1-PERP[0], DOGE[.00153831], DOGE-PERP[0], ETH[0.00000008], ETH-PERP[0], ETHW[.0079574], FTM-PERP[0], FTT[3.21084961], GALA-PERP[0], GBP[0.00], GME-20210326[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.25730353], MID-PERP[0], MSTR-20201225[0], NIO[0], NIO-20201225[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0.00000038], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLV[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-20201225[0], SRM[.00036632], SRM_LOCKED[.07936988], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRUMPFEB[0], TSLA-20201225[0], TULIP-PERP[0], USD[-0.05], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-20201235[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00345845		BTC-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETH[0.00000046], ETH-PERP[0], ETHW[0.00000046], LUNA2[0.07139974], LUNA2_LOCKED[0.16659940], LUNC-PERP[0], NFT [304040212732081478/FTX EU - we are here! #25128][1], NFT [405835401586380039/FTX EU - we are here! #24690][1], NFT [553448507911630323/FTX EU - we are here! #25283][1], PERP[.0466566], TRX[.000003], USD[0.00], USDT[0.00456628], XLM-PERP[0], XRP-PERP[0]		
00345851		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFI[0.96957425], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.03563572], FTT-PERP[0], GENE[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083409], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[-0.00000001], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00431964], SRM_LOCKED[2.49531708], SUSHI[0.00000002], SUSHI-PERP[0], TRX[.00078], UNI-PERP[0], USD[3.63], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00345992		AAVE[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH[0], BTC[0.14566539], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], COIN[0], COMP[0], COMP-20210924[0], DOGE[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NFT [427187278497943560/FTX Foundation Group donation certificate #129][1], NFT [431775064459192206/FTX Foundation Group donation certificate #125][1], NFT [515378278141113678/FTX Foundation Group donation certificate #41][1], NFT [527605090478746983/FTX Foundation Group donation certificate #43][1], SOL[0], SOL-PERP[0], SRM[80.87708197], SRM_LOCKED[474.20785465], TRX[.000011], TRX-PERP[0], USD[-2.30], USDT[0.76342219], XRP-PERP[0], YFI[0]		
00346035		1INCH[0], ANC-PERP[0], BADGER[0], BAL[0], BNB[0], CEL-PERP[0], COMP[0], DOGE[0], DYDX[0], ETH[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RAY[0], ROOK[0], SOL[0], SRM[0.00148126], SRM_LOCKED[.01700608], SUSHI[0], TRX[.000064], TRX-PERP[0], UNI[0], USD[0.67], USDT[0.00000001], YFI[0]		
00346060		AAVE[0], ALPHA[0], BAND[0], BNB[0], BTC[0.58535714], DOGE[0.13452620], ETH[8.90002349], ETHW[8.90002348], FTT[0.13832223], GBP[90.59], LINK[0], LTC[0.00475801], OMG[0], SOL[15.82641156], SRM[9.31029068], SRM_LOCKED[47.84250221], SUSHI[763.85307034], USD[9.76], USDT[9.82628089], XRP[0], YFI[0.00000001]		
00346102		AAPL-20210625[0], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALT-0624[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.04166474], ATOM-0624[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-1230[0], BAT[.9928], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EXCH-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09972], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-0624[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-0624[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-0930[0], LTC-PERP[0], LUNA2[0.00658402], LUNA2_LOCKED[0.01536271], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MID-0624[0], MID-0930[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000098], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-0930[0], TRX-PERP[0], TSLA-0624[0], UBER-0930[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.94], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346116		AR-PERP[0], BF_POINT[100], COIN[175.909818], ETH-0331[0], ETH-20211231[0], ETHE-0325[0], ETHE[1104.68436742], FTT-PERP[0], GBT[358.077016], LUNA2[0.03558922], LUNA2_LOCKED[0.08304153], LUNC[0], SOL-0624[0], SOL[278.73629010], TSLAPRE[0], TWTTR-1230[0], USD[0.30]		
00346122		BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[.00000001], USD[0.00], USDT[0]		
00346126		AGLD-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BLT[1], BNB[.000000001], BNB-PERP[0], BOBA[.01894], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[.89727167], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT [289769747734319423/FTX EU - we are here! #150854][1], NFT [550934048496172841/FTX EU - we are here! #151099][1], NFT [557277195994547163/FTX EU - we are here! #150734][1], OP-PERP[0], SOL[0], SOL-PERP[0], SRM[.27744417], SRM_LOCKED[34.64255583], STG-PERP[0], TRUMPFEBWIN[138.03751495], TRX[1960.02057], USD[0.04], USDT[0], USDT-PERP[0]		
00346136		AMPL[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00062832], FTT[.00296712], KNC[.000035], LUNA2[0.00391293], LUNA2_LOCKED[0.00913018], NFT [501891095386804977/The Hill by FTX #19052][1], PSY[.04], SRM[5.62481329], SRM_LOCKED[120.43248534], SWEAT[.2428], TRUMP[0], TRX[.001999], USD[8023.88], USDT[0], USTC[.553895]		
00346137		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[10000.05], ATLAS-PERP[0], ATOM[5], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[1200], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[5652.1], ETH[2.7000135], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[484.61939385], FTT-PERP[200], GRT-20210326[0], GRT-PERP[0], ICP-PERP[4700], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[22000000], MAPS-PERP[28368], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[1700000], SECO-PERP[0], SHIT-20201225[0], SNX-PERP[3000], SOL-PERP[0], SRM[28.32340815], SRM_LOCKED[135.35358461], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UME[661993.30185], UNI-PERP[0], USD[-35079.78], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00346152		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00156267], BNB-PERP[0], BTC[1.31662922], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.54295573], ETH-PERP[0], ETHW[.00017008], FIL-PERP[0], FTT[0.02347927], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LOOKS[-0.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.08210978], LUNA2_LOCKED[9.52492283], LUNC[8888888], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.007153], USD[-11290.86], USDT[-9022.94293486], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00346158		AURY[.000000001], LUNA2[0.00067477], LUNA2_LOCKED[0.00157448], LUNC-PERP[0], SPY[.00009718], SRM[.16013304], SRM_LOCKED[7.70863435], STG[.90055653], TRUMP[0], TRUMP2024[0], TRX[.000076], USD[0.08], USDT[0], USTC[.096518]		
00346165		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[1350], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.50491070], LUNA2_LOCKED[1.17812498], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[-9950], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-000038], UNI-1230[0], USD[1.42], USDT[189.03993368], WAVES-1230[50], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00346231		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210201[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLK-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICMX[0.05456614], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LTC[0]1615674, LUNA[0], LOCKED[0.00386108], LUNC[0.80.3257439], LUNR-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX-PERP[0], OGMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SQ-20210625[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SWP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.413351], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[2.59], USDT[0.68408364], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.0874], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346236		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00006901], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210414[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EUR[0.0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], KBT[999.8], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRN-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.2769146], SRM_LOCKED[4.8430854], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWP-20210625[0], SWP-PERP[0], TRX-PERP[0], UN-20210625[0], USD[1.73], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00346238		1INCH-PERP[0], AAPL[0], AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], AMC[0], AMC-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0624[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB1 - 0.00140298], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-MOVE-0707[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FILM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.70558230], FTT-PERP[0], GALA-PERP[0], GME-20211231[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLXC-PERP[0], KLCN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.96043891], LUNA2_LOCKED[2.24102412], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], Matic-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NIO-20211231[0], OP-1230[0], OP-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SECOP-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.21.00002200], TRX-PERP[0], TSLA[0.00000001], TSLA-20210924[0], TSLAPRE[0], TWTR-0624[0], USD[0.15], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346241		1INCH[0.00513900], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-0325[0], AAPL-0930[0], AAPL-1230[0], AAPL-20211231[0], AAPL[59.40037367], AAVE[0.00943558], AAVE-0624[0], AAVE-0930[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ABNB-20210924[0], ABNB-20211231[0], ADA-0624[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[0.05219], ALPHA-PERP[0], AMC[0.06410747], AMC-0624[0], AMC-0930[0], AMC-1230[0], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], AMD[0.00980944], AMD-0325[0], AMD-20201225[0], AMD-20210924[0], AMD-20211231[0], AMPL[0], AMPL-PERP[0], AMZN-20210924[0], AMZN-20211231[0], AMZN[5.00089431], AMZNPRE[0], APE-PERP[0], APHA[0.19989544], APHA-20210625[0], APT-PERP[0], ARKK-20210924[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BABA[0.00251782], BABA-0325[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BANQ[0], BAND-PERP[0], BAT-PERP[0], BB-20210625[0], BB-20211231[0], BCH-20210924[0], BCH-PERP[0], BILL[0], BIT[0.01], BITO-0325[0], BNB[0.09980732], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BRZ[0], BRZ-PERP[0], BSV-20210624[0], BSV-PERP[0], BTC[0].00960350], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0.08315488], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0.00000369], COMP[0.00031523], COMP-0325[0], COMP-0624[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DASH-PERP[0], D		

Customer Code		Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00346394			1INCH[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00008260], BTC-PERP[0], BULL[0], COMP-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.77774673], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], PAXG[0], REEF-PERP[0], SOL[0], SRM[1.25359611], SRM_LOCKED[724.16071835], USD[858386.82], USD[782024.47071649], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		USD[257.38]
00346494			AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[221.5329522], LUNA2_LOCKED[516.9102219], LUNA2-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00880182], USD[1.21], XRP-PERP[0], YFI-PERP[0]		
00346555			ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0.67702950], DOGE[0.05882352], DOGE-PERP[0], DYDX-PERP[0], ETH[.9998], ETH-PERP[-1], ETHW[.9998], FTT[.08439], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[6.01033674], LUNA2_LOCKED[14.02411907], MATIC-PERP[0], SOL[.06206154], SOL-PERP[0], TRX[.000031], USD[1.244.35], USD[24.06500000], XRP-PERP[0]		
00346629			AAPL[0], AVAX[46.89083415], BNB[.14146338], BNBULL[0], BTC[0.36844994], BTC-PERP[0], BULL[1.23625678], DOGEBULL[0], DYDX[60.8], ETH[1.64432342], ETHBULL[0], ETH-PERP[0], ETHW[0.00083920], FTT[64.00095], LUNA2[0.62456413], LUNA2_LOCKED[1.45731630], LUNC[5.19084198], PAXG[.2659], RAY[57.43388962], SOL[16.11866847], SRM[20.34340217], SRM_LOCKED[29461903], TRX[56], USD[873.42], USD[1967.53934617], XRP[18.66708522], XRP-PERP[0]		
00346650			1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], COMPBULL[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[0], QTUM-PERP[0], RAY-PERP[0], ROKK[0], RSR-PERP[0], SHIB[32932.10497203], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00622004], SRM_LOCKED[.00547634], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.0000116], TRX-PERP[0], USD[0.00], USD[0.0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		TRX[.000001]
00346680			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[271311.91], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHe[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SPILL-PERP[0], SRM[.02300537], SRM_LOCKED[95489168], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[0.00], USD[0.0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00346694			ALGOBULL[2027988544.601], BSVBULL[6298587.35158], CRO[530], EOSBULL[87507215.98428], ETHBEAR[5661.19], FTT[11.69590522], KNCBULL[35838.3], LUNA2[4.83459109], LUNA2_LOCKED[11.28071256], LUNC[1052742.39], MATICBULL[41.7], SUSHIBULL[95734.9518], SXPBULL[22678159.23706527], THETABEAR[200253935.19], TOMOBULL[1182500], TRX[.000045], TRXBULL[6804428], USD[0.00], USD[0.05784797], XRPBULL[.0709065], XTZBULL[42.56382876]		
00346734			FTT[.002202], SOL[.09603], SRM[3.11447631], SRM_LOCKED[9.50538369], SXP[82396.35396], USD[0.03240912]		
00346743			ATLAS[27500], BIT[1], BTC[0.00100000], BTC-PERP[-0.0412], DOGE[0], DOT-20210625[0], ETH[0.16400000], ETHW[0.16400000], FIDA[463.34155704], FIDA_LOCKED[10.65170933], FLOW-PERP[0], FTT[27.03789184], MANA[100], MAPS[2028.785045], MER[7352], OXY[851.3901285], POLIS[190], SAND[100], SRM[100.68402885], SRM_LOCKED[2.7444306], SUSHI-20210625[0], TRX[.000001], USD[702.64], USD[3154.99158992]		
00346754			1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGOBULL[49965], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000002], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR[23983.2], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETHBEAR[15991.405], ETHBULL[0], ETH-PERP[0], FIDA[.00027876], FIDA_LOCKED[.00070725], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0.20867000], LINK-PERP[0], LTC[.006398], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[2099.23], SUSHI-PERP[0], SXPBULL[169.979], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000055], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.05], USD[0.00000008], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00346764			BADGER[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC[0], ROKK[0], ROKK-PERP[0], SRM[.65238018], SRM_LOCKED[4.75039115], TRUMP[0], TRUMPFEB[0], USD[1.18], USD[0.0]		
00346773			1INCH-0624[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-20210930[0], BTC-MOVE-20211003[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOOD[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[330.4160874], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (290831355743670255/The Hill by FTX #21309)[1], NFT (411054955761634691/FTX EU - we are here! #137493)[1], NFT (480503840759405631/FTX EU - we are here! #137696)[1], NFT (493391984277738677/FTX EU - we are here! #137783)[1], NFT (494435175130095487/FTX Crypto Cup 2022 Key #12606)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.00], USD[0.0], USD[0.0], USD[0.0], USD[0.0], USD[0.0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346806			BTC[0.00001486], ETH[0.00013243], ETHW[0.00013243], FTT[25.05326866], MAPS[75.795313], SRM[.54592274], SRM_LOCKED[5.12261706], TRX[.001654], USD[74.54], USD[0.05703078]	Yes	
00346824			AXS[15.494357], BNB[2.0796048], BTC[-0.00048919], DOGE[.62972], DYDX[170.290728], ETH[.000467], ETH-20201225[0], ETH-20210326[0], ETHW[.000467], FTM[1455.033595], GRT-PERP[0], LINK[79.1], LUNA2[0.00484991], LUNA2_LOCKED[0.01131646], LUNC[1056.0793068], MANA[684.73989], MATIC[728.84955], SOL[25.9490297], USD[0.74]		
00346825			LUNA2[0.13950115], LUNA2_LOCKED[0.32550269], LUNC[30376.67], USD[4622.18], XRP[4891.72811]		
00346922			1INCH-PERP[0], ALGO[.855231], ALGOBULL[98.96], ASDBULL[.0005424], BNB[0], BTC[0], BTC-PERP[0], DOGEBEAR[4964500], DOGEBULL[17.9964], DOGE-PERP[0], EOSBEAR[.03708], EOSBULL[.85618], EOS-PERP[0], GRT-PERP[0], LUNA2[0.46262080], LUNA2_LOCKED[1.07944854], PRIVBULL[.009546], RON-PERP[0], SHIB-PERP[0], SUSHIBEAR[80.917984], SUSHIBULL[.1992], SUSHI-PERP[0], SXP-PERP[0], TRX[.00000001], UNI-PERP[0], USD[0.06], USD[0.00069999], XLMBEAR[.00003081], XLM-PERP[0], XRP-PERP[0]		
00346967			AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[0.00000001], ETH-PERP[-19.959], ETHW[0], FTM-PERP[0], FTT[0], LUNA2[3.26285305], LUNA2_LOCKED[7.61332380], LUNC[0], LUNC-PERP[0], NFT (397147186969147307/FTX Crypto Cup 2022 Key #21303)[1], OP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SPY[0], SRM-PERP[0], STEPI.00000001], STETH[0], USD[30875.55], USD[0.0], USD[0.0], WBT[0], XMR-PERP[0], XRP[0]	Yes	
00346979			1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[-0.09300000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00486204], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-20201225[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05982220], FTT[0.05982220], GRT[0], GRT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[50.62741712], LUNC-PERP[0], MATIC[280], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[.5142246], SRM_LOCKED[11.51032701], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXPBULL[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMOBULL[4001215], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[4455.50], USD[0.00000003], USD[0.0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRPBEAR[115000000], XRPBULL[5710090.65400000], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00346986			ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.29549551], SRM_LOCKED[51.81132721], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.0], USD[0.0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00346991			1INCH[.9594], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS[5368.926], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.009598], BNB-PERP[0], BTC[.05008998], BTC-PERP[0], CEL-PERP[0], CHZ[2849.43], CREAM-PERP[0], DOGE-PERP[0], DYDX[57.18855], DYDX-PERP[0], ENJ-PERP[0], ETH[.24695061], ETH-PERP[0], ETHW[.2469506], EUR[0.00], EXCH-20201225[0], EXCH-PERP[0], FLOW-PERP[0], FTT[21.2957478], GST-PERP[0], LTC[5.118066], LUNA2-PERP[0], LUNC-PERP[0], OXY-PERP[0], POLIS[9.998], PUNDIX-PERP[0], REEF[21515.698], REEF-PERP[0], RSR-PERP[0], SHIB[95740], SHIB-PERP[0], SUSHI-PERP[0], SRM[44.44637899], SRM_LOCKED[41291741], SXP[290.84182], USD[0.00], USD[0.0], USD[0.00000001], WRX[8234], XRP-PERP[0]		
00347008			APE[.09186], BLT[.08749503], BTC[0], CAKE-PERP[0], ETH[0], GENE[.07609538], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023385], SLP-PERP[0], TRUMPFEBWIN[1529.335], TRX[.000003], USD[0.00], USD[0.0]		
00347051			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05762902], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[.00000001], SGP[.00000001], SELL[15000], SRM[.00132787], SRM_LOCKED[0.1293816], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFEB[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00347515		1INCH-20210326[0], 1INCH-PERP[0], AAVE[.0006208], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[.051922], APE-PERP[0], ATOM[.015086], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX[.16913878], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00003694], ETH-20210326[0], ETH-PERP[0], ETHW[4.89403694], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], KNC[.03415], KNC-PERP[0], LINK[.021012], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUN[0], LUNA2[2.11247018], LUNA2_LOCKED[4.92905709], LUNA2[459994.83], MAPS[0.24904263], MATIC[.408169], MATIC-PERP[0], MTA[.25597], MTA-PERP[0], NEAR-PERP[0], OKB[.0899452], POLIS[.0800593], POLIS-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR[.0004115], RSR-PERP[0], RUNE-PERP[0], SAND[.046265], SAND-PERP[0], SNX[.020388], SNX-PERP[0], SOL[.00225221], SOL-PERP[0], SRM[1.32004097], SRM_LOCKED[9.79995903], SRM-PERP[0], STEP[.087829], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.00649], UNI-PERP[0], WAVES[.00341], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347541		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DMC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06752854], ETH-PERP[0], FLOW-PERP[0], GRP-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[110.4120513], LUNA2_LOCKED[257.6281198], LUNC[17250000.64], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[42.31063122], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00347592		AVAX[18.600079], AVAX-PERP[0], BCH[0], BCHA[.99373866], BNB[0], BTC[1.09789866], ETH[0.00079421], ETHW[0.00079421], FTT[154.61563600], IMX[335.9], LUNA2[0.00005887], LUNA2_LOCKED[0.00013737], LUNC[12.8200641], PAXG[16.99700835], RUNE[.000675], SOL[10.65466337], SRM[1.97181042], SRM_LOCKED[13.96996102], TRX[192], USD[0.02], USDT[122163.25423996]		
00347602		ADA-PERP[0], AMZN[0.00000015], AMZNPRE[0], APT-PERP[0], BNB[803.16993494], BTC[10.00000001], BTC-MOVE-20210130[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], DAI[0], DEMSENATE[0], DOGE[1316153.27420524], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], ETHW[0], FTT[18172.98234318], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK[.0015], MASK-PERP[0], MATIC-PERP[0], MSTR-20210326[0], NFC-SB-2021[0], OLY2021[0], REN-PERP[0], SLV[0], SOL-PERP[0], SRM[9.90618431], SRM_LOCKED[8422.55166742], SUSHI-PERP[0], TAPT[1100.002], TRUMP2024[0], TRUMPFEB[0], TRX[1000], UNI[0], USD[112535.26], USDT[2017130.02109129], WBTC[0], XRP-PERP[0]		
00347635		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005723], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUXE[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.65040393], SRM_LOCKED[375.7166835], SRM-PERP[0], SRN-PERP[0], SUSHI[.000000001], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[.0.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00347685		AAVE-20210326[0], ADA-20210326[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL[.00000715], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], EOS-20201225[0], ETH[1.35569296], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000321], FTT[0.0049568], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], NEO-PERP[0], RAY-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210326[0], SOL-20210625[0], SUSHI-20201225[0], USD[13339.07], USDT[0.0001358], USTC[.5], XLM-PERP[0], XRP-20210625[0]		
00347692		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.02611005], ETHW[0.02596921], FTT[0.00775611], GRIT[.00000001], ICP-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00754757], SRM_LOCKED[.03472084], STX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0]		ETH[.025709]
00347717		BTC[0], BULL[0], COMP[.00000001], ETHBULL[0], FTT[0], LUNA2[0.06071825], LUNA2_LOCKED[0.14167592], SOL[0], USD[0.02], USDT[0], USTC[8.59496220]		
00347725		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00099860], BTC-PERP[0].00009999], BTTPRE-PERP[0], COMP-PERP[0], COPE[.957475], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00142186], FTT-PERP[0], GRP-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC[.0700193], LEO[3], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[.41574707], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.09334883], SRM_LOCKED[.07798325], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.4.65], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00347737		BTC[0.00009139], CLV[.031229], ETH-PERP[0], ETHW[.0001487], ETHW-PERP[0], FTT[0.04336145], FTT-PERP[0], LTC-PERP[0], SRM[1.24730797], SRM_LOCKED[4.75269203], TRX[910734], USD[0.93], USDT[122.65871644]		
00347753		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[6.12997062], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[5], LTC-PERP[0], LUNA2[9.88988762], LUNA2_LOCKED[23.07640446], LUNC-PERP[0], MANA-PERP[0], MATIC[1116.08776301], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.45468120], SRM_LOCKED[36.01375522], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.515.72], USDT[0.00325239], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00347776		1INCH[.00000001], 1INCH-PERP[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALDO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRP-PERP[0], GRP-20210326[0], GRP-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[3.37528908], SRM_LOCKED[29.38413106], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.000.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00347818		ANC-PERP[0], BCH[0], BCHA[66.996675], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.33326981], CEL-0624[0], CEL-0930[0], CEL-PERP[0], DYDX[16.28045581], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00006795], ETH-PERP[0], ETHW[0.09006795], FTM-PERP[0], FTT[151.07049338], FTT-PERP[0], GLMR-PERP[0], GLMR-PERP[0], LOOKS[.01291], LUNA2[0.00188440], LUNA2_LOCKED[0.00436964], LUNC[9.99118703], LUNC-PERP[0], NFT[.3077570005893758898/FTX AU - we are here! #23157][1], NFT[335517394836395870/FTX AU - we are here! #29925][1], RAY[.00068], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0.02830658], SOL-PERP[0], SRM[.43296655], SRM_LOCKED[29.21566626], SUSHI-PERP[0], TOMO[.09443345], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[14674.5], TRUMPSTAY[25817.90360225], TRX[.00017], USD[0.05], USDT[408.20014128], USTC[0.26025153], USTC-PERP[0], ZIL-PERP[0]		
00347842		BOBA[.0538], ETH[.001], ETHW[.001], LUNA2[0.12431266], LUNA2_LOCKED[0.29006289], LUNC[27069.345048], OMG[.4538], USD[0.00]		
00347889		AAVE-PERP[0], ADA-PERP[0], ALCX[.42400216], AMPL[.46.69286986], AMPL-PERP[0], APE[7.1], APE-PERP[0], ASD[3.41670980], ASDBULL[11074.053625], AVAX[.50357871], AXS[.0000315], BAL-PERP[0], BAND-PERP[0], BEAR[14.808], BIT[896.00213], BTC[1.10841653], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-20201111[0], BTC-MOVE-20201113[0], BTC-MOVE-20201114[0], BTC-MOVE-20201115[0], BTC-MOVE-20201116[0], BTC-MOVE-20201117[0], BTC-MOVE-20201118[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], BULL[0.0000274], CEL[0.0044272], CEL-0930[0], CEL-PERP[0], CHZ[3361.585], COMP[14.08038617], CONV[38774.368], CRV[13.97644], CUSDTEAR[0.0000715], DAI[0.06129195], DAWN-PERP[0], DEFI-PERP[0], DOGE[.94613], DOGE-PERP[0], DRGN-PERP[0], ETH[3.94684686], ETHBULL[0.00861079], ETH-PERP[0], ETHW[3.94684686], FLM-PERP[0], FTM[427.00259], FTT[155.21715393], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[9330000], KSHIB-PERP[0], LEOBULL[0.0529], LEO-PERP[0], LUNA[8530], LINK[.1989275], LUNA2[2.88448621], LUNA2_LOCKED[6.73046784], LUNA2[732320.6561202], MANA[.998195], MATIC[0.00235], MTA[461], NEAR[38.400192], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[51.78964], PRISM[33630], REN-PERP[0], ROOK[1.6097028], ROOK-PERP[0], RUNE[.0003835], SAND[.000305], SNX[.0002285], SOL[6.6185841], SRM[.9], SRN-PERP[0], STEP[1084.4852], QTZ[428.004685], STX-PERP[0], SUSHI[.4986275], TRX[959.610186], TRX-PERP[0], UNI[.0996], UNI-PERP[0], USD[5835.76], USDT-0624[0], USDT[2374.33997791], WBTC[.01090086], XLM-PERP[0], XRP[302.023905], YFI[.02799773]		
00347904		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], CEL[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[0.34119293], KNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MTA[.6402], MTA-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00000001], SRM[.92688078], SRM_LOCKED[4.75269203], TRUMPFEBWIN[23071.8384], USD[0.00], USDT[0], WBTC[0], XTZ-PERP[0], ZEC-PERP[0]		
00347922		AAVE-PERP[0], ADA-PERP[0], AKRO[.4504], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASDBULL[708805.87518746], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[142959.2], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBEAR[974800], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINKBULL[40991.8], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.72981831], LUNC[1000958.364882], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000063], USD[3.52], USDT[0.00000001], USTC-PERP[0], VETBULL[147898.36], VET-PERP[0], XLM-PERP[0], XRP[1000], XRPBULL[476349.7], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00347951		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.0000001], LUNC[0.0014428], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001], USD[0.12], USD[0.0000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00347964		BTC[0.00910174], ETH[0.06074748], ETHW[0.00021825], FTT[2250.57018763], MSOL[0.28749368], SOL[4431.75974021], SRM[7.53082867], SRM_LOCKED[151.46917133], TRX[0.00003], USD[0.27], USD[0.0000001], USDT[101.97251755]		SOL[254.93994293]
00348000		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ANE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03144836], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00114605], LUNA2_LOCKED[0.00267411], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [37160766617221856/FTX EU - we are here! #206736][1], NFT [437037140367951565/FTX EU - we are here! #206675][1], NFT [461054129836456609/FTX EU - we are here! #206705][1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.1256526], SRM_LOCKED[0.0926637], SRM-PERP[0], THETA-PERP[0], TRX[0.00008], TRX-PERP[0], UNI-PERP[0], USD[4.28], USD[0.00599042], USTC[1.62229], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00348051		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], ADA-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.07430000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.08700001], ETH-PERP[0], ETHW[8], EUR[4753.18], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00191267], LUNA2_LOCKED[0.00446291], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[9.998], TULIP-PERP[0], UNI-PERP[0], USD[22189.29], USD[7999.80000000], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00348153		ADABULL[83.55894582], ETH[0], ETHBULL[9.29239805], FTT[0.65230366], LUNA2[0.00176610], LUNA2_LOCKED[0.00412090], TRX[0.00003], USD[0.00], USD[0.0003], USTC[0.25]		
00348168		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0110[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02684293], ETH-0930[0], ETH-20210326[0], ETH-PERP[0], FIL-0930[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01999906], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MGT[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.01853904], SRM_LOCKED[2.4714012], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-13.98], USD[0.0000682], USTC-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00348198		AAPL[0.004808], BTC[0.00003746], DOGE[6208], ETH[0.0005467], ETHW[0.0005467], GRTBULL[1199.76], LUNA2_LOCKED[107.2621474], USD[0.59]		
00348203		AAVE-PERP[0], ADA-PERP[0], ALICE[0.9314], AVAX-20210924[0], AXS-PERP[0], BAL[0.0063995], BAL-PERP[0], BNB[0.0089898], BNB-PERP[0], BTC[0.00000104], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000098], CAKE-PERP[0], COT[85104], DEFI-PERP[0], DENT-PERP[0], DOGE[73908], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ[87783], ENJ-PERP[0], ETH[0.00025487], ETH-20210924[0], ETH-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[9.806865], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[99221], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[8385], SAND-PERP[0], SC-PERP[0], SHIB[78435], SHIB-PERP[0], SOL[0.010275], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[5.0633457], SRM_LOCKED[19.2966543], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.33], USD[0.98635508], XEM-PERP[0], XLM-PERP[0], XRP[273582], XRP-PERP[0], XTZ-PERP[0]		
00348205		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00015310], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[14], CRV-PERP[0], DAWN-PERP[0], DEFIBULL[0.00000001], DEFI-PERP[0], DOGE[401], DOGE-PERP[0], DOT-PERP[0], DYDX[4.4], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[6], FTM-PERP[0], FTT[1033.61671014], FTT-PERP[0], GALA-PERP[0], GME[0.00000001], GMEPRE[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM[520], HUM-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB[0.00000001], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[1.2], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.88000000], SOL-PERP[0], SPELL-PERP[0], SRM[74.68104186], SRM_LOCKED[450.17900507], SRM-PERP[0], STG[47609], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRUMPSTAY[43262.7273], TRU-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[98111.69], USD[0], USD[0], XAUT-PERP[0], XRP[150000], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00348212		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00466213], LUNA2[0.81938465], LUNA2_LOCKED[48.57856418], LUNC-PERP[0], MANA-PERP[0], SOL[0], USD[0.00], USD[0.00000001]		
00348215		1INCH-PERP[0], AAVE[0.00000001], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BEARSHIT[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202102[0], BTC-MOVE-202103[0], BTC-MOVE-202104[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.0000003], DOGEBEAR2021[0], DOGEHEDGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002640], ETH-20210924[0], ETH-20211231[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00002639], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[-0.01041942], SRM_LOCKED[0.01401943], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[0], TRYB-PERP[0], UNI-PERP[0], USD[0.09], USD[0.00003881], USD[0], USD[0], VET-PERP[0], XMR-PERP[0], XRP[0.00000002], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[0.08]
00348220		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.05999999], ETH-PERP[0], ETHW[0.00013517], ETHW-PERP[0], FIL-PERP[0], FTM[73922719], FTM-PERP[0], FTT[32.4], FTT-PERP[0], G8P[48471.00], INJ-PERP[0], LTC-PERP[0], LUNA2[0.00462484], LUNA2_LOCKED[0.01079130], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT [3966931461992221411/eff #1][1], ONE-PERP[0], OP-PERP[0], RUNE[0.02874094], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[18.11], SOL-PERP[0], SPELL-PERP[0], TRX[0.000006], USD[9897.88], USD[1.36663096], USTC[654669], USTC-PERP[0], XRP-PERP[0]		
00348238		ATOM-20201225[0], ATOM-PERP[0], SRM[1.24730797], SRM_LOCKED[4.75269203], TRUMP[0], TRUMPFEB[0], TRUMPFEBWIN[30965.1], TRUMPSTAY[92962.4875], USD[0.01], WAVES-PERP[0]		
00348271		BTC[4184994], BTC-MOVE-20211019[0], LUNA2[0.00445038], LUNA2_LOCKED[0.01038423], REN-PERP[0], USD[99.00], USD[0.00000001], USTC[629974]		
00348275		BAO-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[2.25157212], ETH-PERP[2.56700000], HT-PERP[0], IMX[0.1], KSM-PERP[0], OKB-PERP[0], PROM-PERP[0], SLP-PERP[0], SRM[10.08537844], SRM_LOCKED[64.07462156], SUSHI-PERP[0], USD[-3061.84], USD[418.53837973]		
00348288		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01726362], LUNA2_LOCKED[0.04028178], LUNC[3759.19], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[6.32], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00348312		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00008426], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.003385], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00094557], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00094557], FLOW-PERP[0], FTM[10365], FTM-PERP[0], FTT[25.05275550], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00625], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[91423476], ONE-PERP[0], ONT-PERP[0], POLIS[0.005882], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[33.24940478], SRM_LOCKED[132.86481524], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[2104.75], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00348330		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002382], NFT [401503985643014902/FTX EU - we are here! #90105][1], NFT [437730234056585991/FTX EU - we are here! #89940][1], NFT [537901921592425866/FTX EU - we are here! #89829][1], USD[0.01], USD[0]		
00348339		FTT[0], LUNA2_LOCKED[35.25842168], LUNC[0.00025], USD[0.07], USD[0]		
00348352		BNB[0], ETH[0.00000090], ETHW[0.00000090], LUNA2[0.00120361], LUNA2_LOCKED[0.00280843], LUNC[262.09], NFT [324941148963125889/FTX EU - we are here! #37787][1], NFT [450103210898271933/FTX EU - we are here! #38143][1], NFT [567925481386540559/FTX EU - we are here! #36707][1], SAND-PERP[0], SOL[0.00007462], TRX[-0.16634243], USD[0.00], USD[0.00028611]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348381		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0001043], SRM_LOCKED[0.0046791], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.57], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000432], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1005.83809027], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTA-PERP[0], NFT [37337283330426621/FTX Swap Pack #198][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00621513], SOL-PERP[0], SRM[2767.92688548], SRM_LOCKED[493.55718758], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-5.71], USD[0], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00348418		FTT[0.00068840], LUNA2[0], LUNA2_LOCKED[0.95536937], LUNC[89157.2968944]		
00348423		ADA-PERP[0], ATOM-0325[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BCH-0930[0], BNB[0], BNB-0930[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], BYND-0930[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-0930[0], ETH[0.00000001], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GDJX-0930[0], IOST-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-0930[0], LUNA2[72.64030973], LUNA2_LOCKED[169.494056], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV-0930[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[0.02298268], SRM_LOCKED[19.91450696], SRM-PERP[0], SUSHI-PERP[0], USD[167.67], USD[0].00000001], WAVES-1230[0], WAVES-PERP[0]		
00348437		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROKK[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.763974], SRM_LOCKED[2.4916556], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.10], USD[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00348507		BTC[0], CONV[119996.40242], ETH[0], ETHW[1.10339596], FTT[0.00381055], MATH[0.00000001], MATIC[0.0025], SRM[333.26752389], SRM_LOCKED[341.80406915], TRX[0.000197], USD[0.01], USD[3011.99127015]		
00348509		LUNA2[0.43990391], LUNA2_LOCKED[1.02644247], LUNC[95790.0045014], USD[0].00006473]		
00348520		1INCH[0.91440729], FTT[2], SOL[1.5943551], SRM[1.02300061], SRM_LOCKED[0.1896777], TONCOIN[90.3], USD[0.00], USD[0]		
00348522		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[-67.19], AVAX[1], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00006356], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DEMENSEAT[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH[9], ETH-PERP[0], ETHW[0.00051959], FLOW-PERP[0], FTM-PERP[0], FTT[28.38594337], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LANK[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO[0.01015], OLY2021[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[77734872], SRM_LOCKED[129.01929595], SRM-PERP[0], SUSHI-PERP[0], TRUMPFEB[0], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[51574.37], USD[0].00657304], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0], ZEC-PERP[0]		
00348529		AAVE[0.0331435], AAVE-PERP[0], ADABULL[2.72063022], ADA-PERP[0], ALCX[0.0003851], ATOMBULL[1481.0414385], ATOM-PERP[0], AUDIO[66934267], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.061006], AXS-PERP[0], BCHBULL[0.0144], BEAR[338.942], BTC-PERP[0], BULL[0.0000125], COMPBULL[2499.63625], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.4858], DOGEBULL[110.27470383], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00127700], ETH-PERP[0], ETHW[0.00064075], FTM-PERP[0], FTT[150.05308956], FTT-PERP[0], GALA-PERP[0], HT[0.000245], IMX-PERP[0], LINKBULL[639.7758594], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0049778], LUNC-PERP[0], MANA[0.81335], MANA-PERP[0], MATIC[8.97249926], MATICBULL[138.70348], MATIC-PERP[0], MNGO[3.24065609], REN[762], REN-PERP[0], ROOK[0.00042352], RUNE[0.059898], RUNE-PERP[0], SAND-PERP[0], SHIB[1219], SHIB-PERP[0], SNX-PERP[0], SOL[0.0081832], SOL-PERP[0], SUNJ[0.00082016], UNI-PERP[0], USD[10163.62], USD[0].00000001], VET-PERP[0], XRPBULL[0.00278]		
00348556		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMZN[0.0000001], AMZNPRE[0], ARKK[0], ATOMBULL[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLUM-PERP[0], FTM[0], FTT[0], FTT-PERP[0], FXS[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.04810141], LUNA2_LOCKED[0.11223663], LUNC[10474.18474930], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRX-20210625[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0].00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00348556		AVAX[0], AXS[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CUSD-T-PERP[0], DOT[0], ETH[0.000000002], ETH-PERP[0], ETHW[0], FTT[4306.43796672], FTT-PERP[0], GOOGLPRE[0], INDI_IEO_TICKET[1], LUNA2[2.80000723], LUNA2_LOCKED[6.53335021], LUNC[0], LUNC-PERP[0], MATIC[0], MKR[0], NFT [51071375365736870/FTX AU - we are here! #2160][1], OLY2021[0], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0706366], SRM_LOCKED[66.77567746], SRM-PERP[0], TRX[21], USD[35.44], USD[0].00000001]		
00348560		ANC-PERP[0], BTC[0.000054], ETH[0.00071400], ETHW[0.00071400], FTT[0.012673], LOOKS-PERP[0], LUNA2_LOCKED[220.3362178], LUNC[0], LUNC-PERP[0], USD[5.46], USD[1.12879438], USD-T-PERP[0], USTC[0], USTC-PERP[0]		
00348582	Yes	1INCH[0], 1INCH-PERP[0], APT-PERP[0], ASD[41485.44679143], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0.63206655], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00001543], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[0.0005], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00034989], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00049509], FTT[150.03640384], FTT-PERP[0], GMT-PERP[0], JPY[3426.98], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00354525], LUNC-PERP[0], MTA-PERP[0], MNGO[0.01005], NFT [3347146491353624/Singapore Ticket Sub #111][1], NFT [365236099060518948/Belgium Ticket Sub #85][1], NFT [391850410263739157/The Hill by FTX #1943][1], NFT [400551881189341138/Austin Ticket Sub #643][1], NFT [40274498765916652/Austria Ticket Sub #716][1], NFT [416327534189439079/FTX Crypto Cup 2022 Key #1176][1], NFT [4301115062105955658/Monza Ticket Sub #677][1], NFT [436361669634222386/FTX Swap Pack #769][1], NFT [441755269542935024/FTX AU - we are here! #24557][1], NFT [489536582158007190/Japan Ticket Sub #89][1], NFT [495309035467657698/FTX EU - we are here! #74830][1], NFT [502487331098951681/Baku Ticket Sub #1216][1], NFT [502630158199972687/FTX AU - we are here! #24460][1], NFT [537454532257048721/FTX EU - we are here! #74325][1], NFT [548464024313124207/France Ticket Sub #315][1], NFT [570471527702231116/FTX EU - we are here! #74703][1], NFT [574962010120857475/Mexico Ticket Sub #398][1], SAND[1.0000346], SOL-PERP[0], SRM[24.08498364], SRM_LOCKED[177.45489078], STEP[0.00025], TRUMPSTAY[95877], TRX[0.60587488], TRX-PERP[0], USD[673.36], USD[0].29656984], XAUT[0.72647971], XAUT-PERP[-0.34], XRP[0.57083410], XRP-20210326[0], XRP-PERP[0]	Yes	
00348594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMD[0.00987079], APT-PERP[0], ATLAS-PERP[0], AVAX[0.09946], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0099766], BNB-PERP[0], BTC[0.00009171], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.0973], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0009316], ETH-PERP[0], ETHW[0.00799316], EXCH-PERP[0], FB[0.0099127], FIL-PERP[0], FTT[30.14768316], FTT-PERP[0], LTC-PERP[0], LUNA2[1.09261814], LUNA2_LOCKED[2.54944233], LUNC[0], MID-PERP[0], NEO-PERP[0], NEO-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[26.31418825], SOL-PERP[0], SRM[0.01274522], SRM_LOCKED[1.213661], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX[0.000306], TRX-PERP[0], TSLA[0.00999428], TSLAPRE[0], UNI-PERP[0], USD[2148.03], USD[0].00881613], USTC[896894], VET-PERP[0], XRP[0.05], XRP-PERP[0]		
00348599		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.00009907], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE[148.31016041], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.77059748], SRM_LOCKED[66.66312276], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[392.71], USD[0], YFI-PERP[0], ZEC-PERP[0]		
00348617		AAVE[0], BTC[0], ETH[0.00030000], FTT[0], LUNA2[0.03684816], LUNA2_LOCKED[0.08597905], LUNC[8023.7654622], SOL-PERP[0], SPELL[0.00000001], TRX[0.000777], USD[7.45], USD[0].0029766]		
00348643		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.02366], TRUMPFEBWIN[3494.99829819], TRUMPSTAY[22280.8112], USD[0.01], USD[0]		
00348660		ATLAS[3620], BTC[0.00830133], BTC-PERP[0], BULL[0.11755531], DOGEBEAR[420341.65], ETH[0], ETHBULL[0], ETHW[0.01692862], FTT[25.48347142], SRM[30.96539116], SRM_LOCKED[76478245], USD[0.00], USD[0].00000003]		BTC[0.0083]
00348678	Yes	ADA-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAND[0], BAND-PERP[0], BIT[35385.987833], BIT-PERP[123510], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CELU[0], CEL-20210924[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[999.99999999], FTT-PERP[0], GMEPRE[0], HKX[0.00], HT[0], HT-PERP[999.99999999], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], NEAR-PERP[0], NFT [312752067405971293/The Hill by FTX #4005][1], NFT [314410792267691684/Netherlands Ticket Sub #1869][1], NFT [443948162059025658/FTX AU - we are here! #4563][1], NFT [463807403499221307/FTX Crypto Cup 2022 Key #14448][1], NFT [46532118278228844/Austin Ticket Sub #1151][1], NFT [489510929114348897/Singapore Ticket Sub #1011][1], NFT [515496935820229598/Monza Ticket Sub #75][1], NFT [568729762044462382/FTX AU - we are here! #45632][1], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[1.33339194], SRM_LOCKED[934.99469032], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[-3000000], USD[82234.71], USD[0].00000001], USD-T-PERP[0], USTC[0], USTC-PERP[0], WBT[0], XAUT[0], XAUT-PERP[0], XRP[0]	Yes	
00348687		BTC[0.00000864], FTT[0.16692122], SRM[29717072], SRM_LOCKED[1.38752619], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00348689		BAO[994.6], KIN[9930], LUNA2[1.18173203], LUNA2_LOCKED[2.75737475], LUNC[257324.63947], PUNDIX[.09918], TRX[.000001], USD[0.00], USDOT[0]		
00348702		AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[155.2468036], FTT-PERP[0], FTT[155.2468036], FTT-PERP[0], GMS-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.46140955], SRM_LOCKED[1.87727573], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[1.05], USDOT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00348709		ALCX[.00050813], AVAX[0], AVAX-PERP[0], BNB[1.00564803], BOBA[4166666.70552416], BOBA_LOCKED[4583333.33333334], BOBA-PERP[0], BTC[295.81153475], BTC-PERP[0], BULL[0], CONV[-0.00000001], DODO[-0.00000001], ETH[4418.72688471], ETHW[0.10050310], FIDA_LOCKED[4186301.36986451], FTM[.00112492], JOE[18712], LUNA2[0.00035220], LUNA2_LOCKED[0.00824180], MAPS_LOCKED[82802544], MAPS_LOCKED[411889.03184736], MBS[.666008], MER[80357.14], NFT (4468360398596997/FTT90.01)[1], NFT (477599057036447013/FTT80.1)[1], NFT (507233015510604545/FTX Foundation Group donation certificate #15)[1], OMO[0.39145000], PYTH_LOCKED[8666667], SOL[0.00831636], SRM[100.27457155], SRM_LOCKED[3925.21642599], TRX[0.16007], USD[63074.28], USDOT[28332.14923439], USTC[.5]		USD[16081.13], USDOT[28314.706485]
00348710		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0004733], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000002], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OGM-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDOT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00348712		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OGM-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.10359361], SRM_LOCKED[7.80556765], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDOT[0], USDTBULL[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348728		AURY[.58677819], BLT[.87920094], BTC[0], DYDX[.09948497], ETH[0.00000001], FIDA[.0011], FTM[.0006], FTT[170.94658235], IMX[.0006565], LUNA2[2.83283866], LUNA2_LOCKED[6.60995688], MATIC[3], POLIS-PERP[0], RAY[.898616], RAY-PERP[0], TRX[.000107], USD[0.45], USDOT[0], USTC[401.002005], WBTC[0]		
00348767		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2[0.00599373], LUNA2_LOCKED[0.01398537], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMO[0], OMO-20211231[0], OMO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00001600], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[-0.04], USDOT[0], USTDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00348768		APT[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], GARI[0], HT[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023864], LUNC-PERP[0], MATIC[0], SOL[0], TRX[0.00001500], USD[0.00], USDOT[0.00000001], XRP[0]		
00348773		BAO-PERP[0], BTC[0], DEFI-PERP[0], FTT-PERP[0], MANA-PERP[0], RAY-PERP[0], SRM[32.31289245], SRM_LOCKED[152.24710755], USD[0.00], USDOT[28770.66537489]		
00348779		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ARKK[0], AVAX[0.00000001], BCH[0.00000001], BCH-PERP[0], BNB[8.73831993], BNB-PERP[0], BOBA-PERP[0], BTC[0.28549502], CEL-PERP[0], COIN[0], CRO[.81429598], DENT-PERP[0], DOGE[0], DOT-PERP[0], ETH[1.46116470], ETH-PERP[0], ETHW[1.25558154], FTM[0], FTT[249.94690236], FTT-PERP[0], GMT[1296.55748085], GST[.01046762], HOOD[0], HOOD_PRE[0], LRC-PERP[0], LTC[0], LUNA2_LOCKED[32.20002874], LUNC[0.00621283], LUNC-PERP[0], MKR-PERP[0], MRNA[3.74806336], NFT (310007670639677449/The Hill by FTX #11736)[1], NFT (31401229893823355/Monza Ticket Stub #637)[1], NFT (379716579310495717/Monaco Ticket Stub #1218)[1], NFT (388689503833209587/FTX EU - we are here #160108)[1], NFT (418754748483778449/FTX EU - we are here #1159040)[1], NFT (421531753257452523/Beilium Ticket Stub #1757)[1], NFT (441568197473859921/FTX Crypto Cup 2022 Key #18897)[1], NFT (452976451010097321/Hungary Ticket Stub #1827)[1], NFT (464938656356507633/FTX AU - we are here #25154)[1], NFT (450533790543953004/Netherlands Ticket Stub #1529)[1], NFT (567429974862453173/Singapore Ticket Stub #1635)[1], NFT (574127950954456704/FTX EU - we are here #160285)[1], NVADA[0], RAY[0.7389061], RAY-PERP[0], SOL[20.72795883], SOL-PERP[0], SQ[0.79003630], SRM[23031919], SRM_LOCKED[2.63914043], SRM-PERP[0], SXP[0.00000001], SXP-PERP[0], TRX[1767.3321549], TSLA[4.79085558], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[0.03], USDOT[2651.32126464], USDOT[0], USTC[0.72332702], XRP[0]	Yes	ETH[1.187195], SOL[20.577881], TRX[1762.918322], USDOT[2001.686907]
00348795		1INCH-PERP[0], ASD-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[.0002853], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[0.00063892], FTT-PERP[0], KIN-PERP[0], OXY[7.98], OXY-PERP[0], RAY-PERP[0], SHIB[99400], SHIB-PERP[0], SOL[.02], SOL-PERP[0], SRM[8.8683973], SRM_LOCKED[33.45839002], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UST[.73], USDOT[0], XRPBULL[0], XRP-PERP[0]		
00348867		ADABULL[0], AVAX-20211231[0], BEAR[51.5], BTC[0], BULL[0.00014401], COMP[0], CVX[.015291], DEFIbear[186.568], DEFIbull[5.34763000], DOGEBEAR2021[0], DOGEBULL[0.36839000], ETHBULL[0], FTT[0], LINKBULL[78.706], LUNA2[0.00174926], LUNA2_LOCKED[0.00408161], LUNC[.0096313], MATICBEAR2021[2829.4], MATICBULL[9.631], ROSE-PERP[0], SOL[0], THETABULL[0], USD[392.91], USDOT[0.20484537]		
00348869		AMP-PERP[0], BMT-PERP[0], BTC[0.09300], BTC-0624[0], COMP-PERP[0], DOGE[47.7149344], ENJ[26.99487], ENJ-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA[160.97093], FTT[1.23258498], FTT-PERP[0], GBP[8.63], JPY[1584.91], LDO[93.99354], LDO-PERP[0], ORCA[12.99753], OXY[1988.62209], RAY[161.91963], RAY-PERP[0], SOL[1.90250339], SOL-PERP[0], SRM[228.76942386], SRM_LOCKED[8.81096037], SRM-PERP[0], TRX-PERP[0], USD[4.30], USDOT[4.95013984], XRP[580.91336673], XRP-PERP[.18]		XRP[330.290227]
00348872		AAVE[0.00000001], AVAX-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[.33], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.009], ETH-PERP[0], FTM-PERP[0], FTT[0.04490560], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OGM-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[23.43166627], SRM_LOCKED[374.48980373], STEP-PERP[0], SUSHI[0.0000001], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[17.58], USDOT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00348878		BAND-PERP[0], BTC[0.02501111], BTC-PERP[0], BULL[0.00000001], DOGE-PERP[0], ETH[0.25923939], ETH-PERP[0], ETHW[0.25921377], LUNC-PERP[0], NFT (362075117404472878/The Hill by FTX #407314)[1], POLIS[48.411574], SOL[.0005953], SOL-PERP[0], SRM[133.50118594], SRM_LOCKED[1.45119195], SRM-PERP[0], TRX-PERP[0], USD[1011.66], USDOT[0.01812584], XRP[0.26631858]		ETH[.004675], XRP[.262638]
00348940		AAVE[.00706174], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.1498], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETHBULL[0.00007982], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.02784265], FTT-PERP[0], GMT-PERP[0], GRT[.83908447], GRT-PERP[0], HOLY-PERP[0], HUM[.46225], HXRO[27116], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.01988568], LINK-20201225[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], OGM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[.00017478], ROOK-PERP[0], RSR-PERP[0], RUNE[0.07062506], RUNE-PERP[0], SHIB-PERP[0], SNX[.00011407], SNX-PERP[0], SOL-PERP[0], SRM[34.10787017], SRM_LOCKED[686.81212983], SRM-PERP[0], SUSHI[.11714052], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[.2], UNI[.01205999], UNI-PERP[0], USD[3.94], USDOT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.95678165], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00348957		1INCH[30.013692], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[50], ATLAS[2999.8157], ATLAS-PERP[0], ATOM[5.27622516], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00707009], BTC-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DF1[5000.44294162], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[35.9953355], EOS-PERP[0], ETH[.00320088], FTT[.00300208], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT[.51297678], HT-PERP[0], KIN[1101529.34523047], LINK-PERP[0], LUNA2[0.05509922], LUNA2_LOCKED[0.12856486], LUNC[11997.9727], LUNC-PERP[0], MATIC-PERP[0], NEAR[10.95364591], REEF[4009.76041], RSR[3197.74393347], RSR-PERP[0], RUNE-PERP[0], SHIB[209997.27], SOL[0], SOL-PERP[0], SRM-PERP[0], STETH[0], SUSHI-PERP[0], TONCON[23.9955768], TRX-PERP[0], USD[25.57], XRP[251.03677127], XRP-PERP[0], XTZ-PERP[0]		HT[5.024434]
00348960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DAI[.00000001], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002522], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003482], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00004364], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], GTO[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], HT-PERP[0], IOTA-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.21799591], LUNA2_LOCKED[0.50865714], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-0.00000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.00171638], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OGM-PERP[0], ONE-PERP[0], OP-PERP[0], PAX[0], PAX[0], PERP-PERP[0], PRV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1.40041056], SRM_LOCKED[228.56781858], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000069], TRX-PERP[0], UNI[.00000001], UNI-PERP[0], USD[-2.90], USDOT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00349008		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX[.09578067], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05464612], FTT-PERP[0], GMPRE[0], GMT[.86], GODS[.05515054], GOG[.74180592], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], IMX[.00771654], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (290978808558000046/The Hill by FTX #18559)[1], SRM[6.97684343], SRM_LOCKED[51.66601336], TRX[.000777], TRX-PERP[0], USD[0.45], USDOT[0], YFI-PERP[0]		
00349048		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[59.34494851], LUNA2_LOCKED[137.8415159], USD[221714.01], USDOT[0], USTC[421746], WBTC[.00007691]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349112		BNB[.04], BTC[0], BTC-PERP[0], DOGEBULL[0], DOT-PERP[0], ETH[.00058745], ETH-PERP[0], ETHW[0.00058744], FTM[.43703], FTT[0.00782128], GRT-PERP[0], LTC-PERP[0], LUNA2[5.45617631], LUNA2_LOCKED[12.73107807], MATIC[162], SOL[10.54567964], SRM[1.28636442], SRM_LOCKED[0.3229908], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.07], USD[0.0000001], XRP-PERP[0]		
00349114		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00005713], SOL-PERP[0], SRM[.00332031], SRM_LOCKED[27400517], SRM-PERP[0], SUSHI-PERP[0], TRX[.000028], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00349125		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00010048], LUNA2_LOCKED[0.00023445], LUNC[21.88], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.05], USD[0.22108113], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00349145		1INCH[.69225], AAVE[.007331], ADABULL[0], ASD[3296.6], ATOMBULL[302.15503323], AXS[7.5], BNBULL[0], BULL[0.00000010], COMPBULL[1.30178190], CRO[1030], DENT[29], DOT[194], ENJ[129], ETHBULL[0], EUR[19209.14], FIDA[1.83555064], FIDA_LOCKED[5.33217728], FTT[281.32397015], GRTBULL[0.00178877], HT[59.3], HXRQ[.38476], KIN[6912.45], KNCBULL[0], LINKBULL[0], MKRBULL[0], OKB[24.4], OXY[.784015], PAXG[2], RAY[.66714965], SOL[30.95923059], SRM[6.79214773], SRM_LOCKED[43.96744217], SUSHIBULL[1376762.9280165], UBX[.71328958], UBXT_LOCKED[111.13069321], UNISWAPBULL[0.05212984], USD[174.14.3], USD[19923.86842394], XTZBULL[1.53700000]		
00349147		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[.1134], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210228[0], BTC-MOVE-20210228[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210313[0], BTC-MOVE-20210315[0], BTC-MOVE-20210612[0], BTC-MOVE-20210621[0], BTC-MOVE-20210703[0], BTC-MOVE-20210717[0], BTC-MOVE-WK-20210716[0], BTC-PERP[.0.05510000], BTTPRE-PERP[0], CAKE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[.410], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGEBEAR-2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB[0], FIDA-PERP[.286], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[.27.20000000], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[.11.30000000], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINKHEDGE[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[238.6099632], LUNA2_LOCKED[556.7565808], LUNC[594592.32573558], LUNC-PERP[0], MAPS-PERP[.742], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (310080687769893497/3CC #7)[1], NFT (364670794265034800/3CC #5)[1], NFT (445348473840996735/3CC #8)[1], NFT (48379277574567092/3CC #3)[1], NFT (485483198721863076/3CC #6)[1], NFT (526164015602410687/3CC #1)[1], NFT (529914151360404475/3CC #9)[1], NFT (536836953928133415/3CC #2)[1], NFT (538521239705981703/3CC #10)[1], NFT (573579101516398940/3CC #4)[1], NVDA[0.00000001], NVDA_PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[.2369.3], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.36820033], SRM_LOCKED[59.23383259], SRM-PERP[.145], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[1262], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.0000001], TSLAPERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2229.45], USTC[515], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.0000001], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00349157		APE-PERP[0], ATLAS[.25], ATOM-PERP[0], AURY[500.0055], AVAX-PERP[0], AXS-PERP[0], BIT[1000.005], BNB-20210924[0], BNB-20211231[0], BNB[42.66555701], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC[6.25008443], BTC-MOVE-WK-0701[0], BTC-PERP[0], COMP-PERP[0], DAI[0.0000001], DOGE[20441.66410214], DOT-PERP[0], DYDX[1200.006], DYDX-PERP[0], ETH[18.00358431], ETH-PERP[0], ETHW[18.00358432], FTM[5236.477034], FTM-PERP[0], FTT[600.0912505], FTT-PERP[0], GRT-PERP[0], HMT[1000.005], ICP-PERP[0], IMX[1000.005], KIN[8000004], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[30000.025], MNGO-PERP[0], POLIS[0.025], RAY[9.88138562], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[3997.96], SNX[324.25167220], SNX-PERP[0], SOL[47.8467557], SOL-PERP[0], SRM[1567.99715259], SRM_LOCKED[222.75685933], SRM-PERP[0], SUSHI-PERP[0], TRU[4000.02], UNI[20.58620729], USD[.113311.65], USD[0.00000001], USTC-PERP[0]		DOGE[20227.467359], FTM[5153.424005], SNX[293.881249], UNI[20.498665]
00349167		LUNA2_LOCKED[138.8939712], LUNC-PERP[0], USD[0.00]		
00349254		BNB[0.00000002], DOGE[0], ETH[0], LTC[0], LUNA2[0.05052420], LUNA2_LOCKED[0.11788980], LUNC[0], MATIC[0], NFT (52385530678628165/FTX EU - we are here! #24482)[1], NFT (549341675414812146/FTX EU - we are here! #6202)[1], NFT (558854539115249548/FTX EU - we are here! #24409)[1], SOL[0], TRX[0.00003100], USD[0.00], USD[0], XRP[0]		
00349263		ASD-PERP[0], ETH-1230[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006756], UNI[.03684615], USD[.3.19], USD[6.11529913]		
00349268		ATLAS-PERP[0], ATOM[.06852], ATOMBULL[0], AUDIO-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], EOS-20211231[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LUNA2[0.00382623], LUNA2_LOCKED[0.00892789], LUNC[833.1716673], LUNC-PERP[0], NEAR-PERP[0], NFC-SB-2021[0], NFT (4543923883450895393/The Hill by FTX #46787)[1], OLY2021[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1854.58], USD[0]		
00349275		ALPHA-PERP[0], BAL[0], BAND[0], BTC[0], BTC-0930[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CLV-PERP[0], DOGE[1.52236500], DOGE-20210326[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.36373098], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRTBULL[0.00000001], GRT-PERP[0], ICX-PERP[0], LINK-20210326[0], LINKBULL[0.00000001], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNA2[3.01386743], LUNA2_LOCKED[0.03235735], MATIC[0], NEO-PERP[0], NEO-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[.18], USD[1.13090768], XRP[10794.78477577], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0.00000001]		
00349280		APE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB-0624[0], BTC[.0256], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.007], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.695482], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00059912], LUNA2_LOCKED[0.00139794], LUNC[.00193], LUNC-PERP[0], MANA-PERP[0], MATIC[5.1], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SLV[34.1], SOL-0624[0], SOL-PERP[0], THETA-PERP[0], TRX[3571], TRX-PERP[0], USD[69722.78], USD[100.11751505], XRP[36], XRP-PERP[0]		
00349306		ADA-PERP[0], APE[519.066128], AVAX[286.723816], BNB[0], BTC[0.00008562], ENJ[3276], ETC-PERP[0], ETH[12.25008255], ETH-PERP[0], ETHW[12.25008253], FTM[719.94937278], FTT[1000.76014075], GALFAN[25.200126], MANA[9624.36931], MATIC[0], SHIB[26001.61333691], SNX[0], SOL-PERP[0], SRM[56.92391219], SRM_LOCKED[420.37962052], SUSHI[0], TRX[.000002], USD[2258.23], USD[0.00000112]		
00349308		ETHW[1], LOGAN2021[0], LUNA2[0.00694075], LUNA2_LOCKED[0.01619510], USD[0.00], USTC[.982498]		
00349320		AMPL[0], AMPL-PERP[0], BTC[0], DAI[.00000001], ETH-PERP[0], FTT[0.10000000], ICP-PERP[0], IP3[9.6294], MBS[.79464], SRM[72977267], SRM_LOCKED[11.27022733], STG[.76019], TRUMP2024[0], USD[2.23], USD[0]		
00349323		ADA[0.00700089], AUD[500.00], BCH[.00000041], BTC[0.00006839], BTC-PERP[0], CRO[1725.45869244], DOGE[6939], ETH[0.0010685], ETH-PERP[0], ETHW[25.96560064], FTT[26.094998], LINK[0.01493108], LTC[0.00009985], MATIC[5.79], SOL[0.00493468], TRX[67.882135], USD[1893.30], USD[0.00000004], XLM[21922.0029799], XRP[0.00000020]		
00349343		1INCH[22.001], AAVE-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA[.05577415], ALPHA-PERP[0], APT[89.79290986], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00947110], BAL-0930[0], BNT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CVX[274.97338], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20210225[0], ETH-20211231[0], ETH[3.85319399], ETH-PERP[0], ETHW[0.00002085], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTM[4650.13248051], FTM-PERP[0], FTT[150.05457885], FTT-PERP[0], FTX[870.57287536], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HXRQ[1137.9133147], KAVA-PERP[0], KNC-PERP[0], LINK[.008], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1701.01825500], MKR-PERP[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], OMG[0], ONE-PERP[0], PERP-PERP[0], ROOK[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[.0.00600004], SRM[87.56071887], SRM_LOCKED[600.90636619], STG[38.0015], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.164.34], USD[.67.63240472], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YF[0.00091895], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00349362		1INCH-20210326[0], 1INCH-20210625[0], AAVE-20210326[0], AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADABULL[0], ALCX-PERP[0], ALGO-1230[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20211231[0], ALPHA-PERP[0], ALT-20210625[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-20210326[0], ATOM-20210625[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNT-PERP[0], BSV-0624[0], BSV-1230[0], BSV-PERP[0], BTC[0.03000006], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-20210625[0], CREAM-20210326[0], CREAM-20210625[0], CRO-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-BULL[0], DENT-PERP[0], DMG-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[3.2], EXCH-20210625[0], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[25.00157991], FTT-PERP[0], FTXOXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-20210326[0], GRT-20210625[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], JPY[20000.00], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNA2[5.26566267], LUNA2_LOCKED[12.28654623], LUNA2-PERP[0], LUNC[.0024], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OMG-20210326[0], OMG-20210625[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SLP-PERP[0], SNX-PERP[0], SOL[102.33822666], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SXP-20210326[0], SXP-20210625[0], THETA-20210326[0], THETA-20210625[0], THETABULL[0], TOMO-PERP[0], TRU-20210625[0], TRX-20210326[0], TRX-20210625[0], TRX-20210625[0], TRX-PERP[0], TRX-PERP[0], TRYB-20210625[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], USD[.3368.22], USD[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-0624[0], WAVES-20210326[0], WAVES-20210625[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-20210625[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349371		FTT[25.9992], MATH[69.986], SRM[34.17967751], SRM_LOCKED[10292997], TRX[.000777], USD[227.0442172]		
00349378		AAVE-PERP[0], ADA-PERP[0], ALGO[116], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[2108], CRV-PERP[0], DOGE[816], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[-1], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.4301778], LUNA2_LOCKED[3.33691815], LUNA2-PERP[-1], LUNC[311408.98], LUNC-PERP[-13000], MASK-PERP[0], MATIC[63], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1186.37], USD[1.00749002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP[.845234], XRP-PERP[0], XTZ-PERP[0]		
00349381		FTT[.1917322], SRM[80.5873458], SRM_LOCKED[305.66026542], USD[12.42], USD[0]		
00349404		1INCH[5.99796000], 1INCH-PERP[0], ALT-PERP[0], AURY[3.99932], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.000131], FTT-PERP[0], ICP-PERP[0], JET[44.99983], LINA[0], LINA-PERP[0], LUNA2[0.00373187], LUNA2_LOCKED[0.00870770], LUNC[812.62291824], LUNC-PERP[0], ONT-PERP[0], RAY[4.99915], SOL[0], SOL-20210625[0], TONCOIN[0], TONCOIN-PERP[0], UME[9.4441], USD[0.00], XRP[0]		
00349412		1INCH[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0.00797984], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[.3813021], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DMG-20210225[0], DMG-PERP[0], DOT[.02290002], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20210225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[540.06763999], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[.00000002], GME-20210625[0], GMPRE[0], GMT-PERP[0], GOOG[.0001], GRT[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.05156239], LINK-20210225[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR[.04837503], NEAR-PERP[0], NFT [290620571386821176/FTX EU - we are here! #179859][1], NFT [302014835774477763/FTX EU - we are here! #179806][1], NFT [478673929992858674/FTX AU - we are here! #50432][1], NFT [506466708112092850/FTX EU - we are here! #179704][1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUINE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.95690136], SRM_LOCKED[120.46435405], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-20201225[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20201225[0], UNISWAP-PERP[0], USD[1162.88], USD[0].00000003], USD[0], USTC-PERP[0], XEM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00349429		LUNA2[0.02755384], LUNA2_LOCKED[0.06429229], LUNC[5999.9068621], USD[0.05]		
00349480		1INCH[1744.00591], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[86.2], ASD-PERP[0], ATLAS[9.81], ATLAS-PERP[0], ATOM[129.5000555], ATOM-PERP[0], AVAX[57.6000215], AVAX-PERP[0], BBA[25.5550875], BAL-PERP[0], BAND[.0017195], BAR[263.8070455], BIL[35.15017475], BLT[8], BNB[8.8650169], BOBA[.0088765], BTC[0.10052541], BTC-PERP[0], C98[5624.01744], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[1100], CRV-PERP[0], CVX[169.9000395], CVX-PERP[0], DEF[0], DEF-PERP[0], DODO-PERP[29506.1], DOGE[6508], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHW[0.01118070], ETH-PERP[0], ETHW[127.09577170], EUR[18003.01], FLOW-PERP[0], FTM[.73799], FTM-PERP[0], FTT[187.3872125], FTT-PERP[0], GALA-PERP[0], GENE[.0008195], GLD[24.33003645], GLMR-PERP[0], GMT[1540], GMT-PERP[0], GOS[.0054545], GOG[2881.013775], HNT[21.1200495], IMX[1900.8014255], IMX-PERP[0], INJ-PERP[0], INTER[.003554], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS[3564.00157], LOOKS-PERP[12515], LTC[.00503842], LTC-PERP[0], LUNA2[0.13815461], LUNA2_LOCKED[0.32236077], LUNC[30083.45890786], LUNC[30083.45890786], MATIC[5], MATIC-PERP[0], MID-PERP[0], MOB[11.488748], NEAR[396.300171], NEAR-PERP[0], NFT [291551425000022539/The Hill by FTX #37061][1], NFT [293928750871762141/The Hill by FTX #43822][1], NFT [294585767250230696/The Hill by FTX #36422][1], NFT [298335904483917143/The Hill by FTX #43876][1], NFT [304582365180869912/The Hill by FTX #36663][1], NFT [307906806210460670/The Hill by FTX #37878][1], NFT [320410146837326414/The Hill by FTX #36383][1], NFT [327539959307684869/The Hill by FTX #40092][1], NFT [329679882306943860/The Hill by FTX #37921][1], NFT [336013547137859824/The Hill by FTX #37050][1], NFT [341395174773225036/The Hill by FTX #36252][1], NFT [342513426361612298/The Hill by FTX #37915][1], NFT [342547357367016681/The Hill by FTX #43843][1], NFT [348595837987477609/The Hill by FTX #37918][1], NFT [349845828962056341/The Hill by FTX #37052][1], NFT [350042772295991396/The Hill by FTX #43815][1], NFT [359394572231041956/The Hill by FTX #37053][1], NFT [365826995087280591/The Hill by FTX #37959][1], NFT [370083506598478657/The Hill by FTX #36670][1], NFT [372630168358124342/The Hill by FTX #36465][1], NFT [37409076156426212/The Hill by FTX #37874][1], NFT [3871778840014261179/The Hill by FTX #36661][1], NFT [389910237311377276/The Hill by FTX #36349][1], NFT [394623995250793891/The Hill by FTX #37906][1], NFT [39518270936657485/The Hill by FTX #36347][1], NFT [395657556313669776/The Hill by FTX #37058][1], NFT [396113953452933654/The Hill by FTX #34818][1], NFT [401161832990999630/The Hill by FTX #43818][1], NFT [401439802674133520/The Hill by FTX #37914][1], NFT [40147028306459897/The Hill by FTX #37890][1], NFT [417436324674324277/The Hill by FTX #36353][1], NFT [42921855192587816/The Hill by FTX #37057][1], NFT [424702390826037301/The Hill by FTX #36355][1], NFT [433256378973799578/The Hill by FTX #37917][1], NFT [447039650726854909/The Hill by FTX #37044][1], NFT [447585069573958373/The Hill by FTX #37058][1], NFT [452819143303439305/The Hill by FTX #37879][1], NFT [455517180847298965/The Hill by FTX #37945][1], NFT [458855914335628333/The Hill by FTX #43873][1], NFT [462258087361586096/The Hill by FTX #37054][1], NFT [462467342038272378/The Hill by FTX #43844][1], NFT [464029567476301397/The Hill by FTX #36662][1], NFT [465235955310512277/The Hill by FTX #37926][1], NFT [469117975082309790/The Hill by FTX #37062][1], NFT [472583507235288096/The Hill by FTX #43872][1], NFT [479859813436365344/The Hill by FTX #37048][1], NFT [4800384755505387953/The Hill by FTX #37046][1], NFT [484307676428106200/The Hill by FTX #36668][1], NFT [490807140018738963/The Hill by FTX #37049][1], NFT [4927018635415413377/The Hill by FTX #37055][1], NFT [496686613304749515/The Hill by FTX #36361][1], NFT [506280568796923377/The Hill by FTX #37056][1], NFT [523163602606222352/The Hill by FTX #36392][1], NFT [531341414321712870/The Hill by FTX #37913][1], NFT [536884295472353010/The Hill by FTX #37927][1], NFT [542284197363573681/The Hill by FTX #34825][1], NFT [558480678959279587/The Hill by FTX #37045][1], NFT [560799049714213889/The Hill by FTX #43382][1], NFT [56639192059383491/The Hill by FTX #36359][1], NFT [575836969424022177/The Hill by FTX #37059][1], ONE-PERP[0], OP-PERP[0], PAXG[6.000025], PERP[1963.6006455], PERP-PERP[17480.7], Q[4.0162], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[1.000005], SAND-PERP[0], SLRS[931712], SLV[408.2013655], SNX-PERP[0], SOL[37.23224785], SOL-PERP[0], SRM-PERP[0], STGT[264.000495], SUSHI-PERP[0], SXP-PERP[0], TLM[.11262], TLM-PERP[0], TONCOIN[493.938005], TRX[50.000044], UNI-PERP[0], USD[1295.43400470], WAVES-PERP[0], WRX[0.01035], XMR-PERP[0], XRP-PERP[0], YGG[.177265]		BNB[1.565515], DOGE[1857.037763], SOL[362.260031]
00349493		1INCH[.894664], AAVE[0.00617933], APE[.0029915], ATLAS[81330], AURY[499.000825], AVAX[24.300211], AXS-PERP[0], BNB[1.64980451], BNB-PERP[0], BTC[0.00000068], BTC-PERP[0], CRO[1350.00675], DOGE[1891.79073984], DOGE-20210326[0], ENJ[.7456375], ETH[0.01000136], ETH-PERP[0], ETHW[2.01001635], FTM-PERP[0], FTT[476.57101335], GMT[336.02938], HKD[0.45], LUNC[0.00013413], LOOKS-PERP[0], LUNA2[0.85057090], LUNA2_LOCKED[1.98466543], LUNC[0.0006015], LUNC-PERP[0], MATIC[.0004], MATIC-PERP[0], NEAR[50.300567], RAY[325.93900722], RAY-PERP[0], RUNE[.0021095], SAND[.002095], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.086244], SOL[1269.27536937], SOL-PERP[0], SUSHI[.434222], SUSHI-PERP[0], UNI[70.56873659], UNI-PERP[0], USD[18546.44], USD[10847.01880967]		
00349534		1INCH-PERP[0], AAVE-PERP[0], ADABULL[.0008896], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.0001394], BIT-PERP[0], BNB[0.00013316], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[261.9568440], ETH-PERP[0], ETHW[.0004], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[250], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INDI[.988], INJ-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[30000], LUNA2[2.29572981], LUNA2_LOCKED[5.35670289], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[5766], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00556700], TRX-PERP[0], UNISWAPBULL[.9974], USD[-.218.71], USD[401.14693722], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00349538		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.02902311], BNB-PERP[0], BTC[0.00002169], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BADGER-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00054229], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETHW[0.00020596], EUR[0.43], EXCH-PERP[0], FTM-PERP[0], FTT[0.07643139], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEIO-PERP[0], LINK-PERP[0], LINC-PERP[0], LINA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RPRN-PERP[0], RUNE-PERP[0], SHIB[1000000], SHIT-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[.09198039], SRM_LOCKED[.48552478], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[7019.88], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00349540		BAO[1], BNB[2.76453383], BTC[21.958], ETH[7.02992278], ETHW[7.02992278], GMT[.4479527], LUNA2_LOCKED[461.3541669], SOL[99.2], TRX[.000009], USD[480.11], USD[2319.64192971]	Yes	
00349547		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BTC[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201221[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-PERP[0], CEL[0.00000001], CEL-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[57.53225935], FTT-PERP[0], G8P[156268.00], HT[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01257373], LUNA2_LOCKED[0.02933874], LUNC[0.00213449], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OKB[0.09621685], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[26.55300645], SRM_LOCKED[117.60909679], SRM-PERP[0], SUN[1], SUSHI[0.00000001], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[1000], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[46877.77], USD[200.01154507], UST[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00349554		BNB[.008354], ETH[.00083539], FTM[.7], FTM-PERP[40000], LUNA2_LOCKED[714.654473], LUNC[80026550.1893964], LUNC-PERP[0], MATIC-PERP[0], TRX[.022321], USD[-12850.85], USD[7-.0.00244851]		
00349595		BNB-PERP[-0.5], BTC-PERP[0], DOGE[776.7069062], DYDX-PERP[0], ETH-PERP[0], FTT[31.79353522], FTT-PERP[0], LUNA2[9.09561185], LUNA2_LOCKED[21.22309432], LUNC[1042231.49829177], MATIC-PERP[0], SAND-PERP[0], SHIB[11000000], SOL[.09135531], SOL-PERP[-15.84], SOS[10000000], TRX[.000777], USD[1383.75], USD[0].00000001, USTC[610.00093341], VET-PERP[4363], XRP-PERP[0], YFI-PERP[0]		
00349609		AXS[0], BIT[0], BTC[0], CHZ[0], CLV[0], CRV[0], ENS[.00000001], ETH[0], ETHW[0], FTM[0], FTT[86.49426502], FXS[0], HNT[0], JOE[0], LOOKS[0], LUNA2[0.00279275], LUNA2_LOCKED[0.00651643], LUNC[0], MAPS[0], MATIC[0], MER[0], RUNE[0], SAND[0], SOL[23.13212402], SRM[89.94573352], SRM_LOCKED[1.6666673], STQ[0], SUSHI[0], TONCOIN[0], USD[0.14], USD[0]		
00349615		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.12713507], LUNA2_LOCKED[0.29664850], LUNC[.006091], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349617			ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00457423], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTT[100.50802586], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GMT-PERP[0], OP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.03167348], SRM_LOCKED[27.44508212], SUSHI-PERP[0], USD[-1.05], USD[0.0.00000001], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00349635			BTC[0.00007942], DOGE[.7], FTM[.655], FTT[0.05482107], LUNA2[0.18942870], LUNA2_LOCKED[0.44200031], LUNC[41248.5], NFT (293751311624713354/FTX EU - we are here! #174300)[1], NFT (337486170873681614/FTX EU - we are here! #174198)[1], NFT (479359057172810374/FTX EU - we are here! #174067)[1], TRX[.000787], USD[0.01], USD[T][.8]		
00349650			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BAND-PERP[0], BCH-PERP[0], BLT[300], BNB-PERP[0], BTC-PERP[0], COPE[8593.210605], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1022.05828979], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[200], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[603.01206619], SRM_LOCKED[488.83094355], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-139.37], USD[T](72.47314844), XRP-PERP[0]		
00349657			AVAX[0.02185578], BTC[-0.00005008], ETH[-0.00005008], ETHW[.00005], FTM[.26735197], FTM-PERP[0], FTT[152.05192385], JOE[79909148], LUNA2[3.67392085], LUNA2_LOCKED[8.57248198], MATIC[.1456], NEAR[.06567038], SGD[0.01], SRM[12.39017997], SRM_LOCKED[66.78922837], TRX[.002117], USD[-0.10], USD[T][.0], WBTC[0.00000292], YFI[.00060451]		
00349672			ADA-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BULL[1.65627784], BULLSHIT[2878.38800235], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.01714160], LUNA2_LOCKED[0.03999707], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T](2475.34505606), VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00349704			ALPHA-PERP[0], AMPL[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[142.90123850], BNBULL[0], BNB-PERP[0], BTC[5.12723685], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[141.98631895], ETHBULL[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (452460231857046518/Belgium Ticket Stub #1136)[1], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[76.31324587], SOL-PERP[0], SRM[87.18490166], SRM_LOCKED[444.3220539], SUSHIBEAR[.00000005], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], TRX[262381.43905953], USD[227050.55], USD[T](47164.32285151), XEM-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	BNB[141.878391], ETH[141.858048], TRX[6446.396776], USD[171157.07], USD[T][.21]
00349709			BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DAWN-PERP[0], ETH[0.00000002], ETH-20211231[0], FTM[.00000001], FTT[0], JOE[.00000001], MNGO-PERP[0], NEAR[.00075426], NFT (410391169177499719/FTX Swag Pack #421 (Redeemed)))[1], OMG-20211231[0], OMG-PERP[0], SOL[0], SOL-PERP[0], SRM[40644775], SRM_LOCKED[28.17495926], USD[281.91], USD[T][0.00000002], USTC-PERP[0]		
00349732			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.06266], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[.16034508], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA[5.73932458], LUNA2_LOCKED[13.39175731], LUNC[128911.85644422], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], ST[0.8698], SUSHIBULL[.89785], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNIPERP[0], USD[-5.77], USD[T](.00000001), USD-T-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00349750			1INCH-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000365], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000365], FIDA-PERP[0], ETHW[0.00000365], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06947369], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.86518009], SRM_LOCKED[12.40114405], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.100794], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[T](.000000002), VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00349780			ETH[0], FTT[0.31071615], LUNA2[0.00001147], LUNA2_LOCKED[0.00002678], LUNC[2.499525], USD[0.00], USD[T][0]		
00349787			AXIS[.000000001], AXS-PERP[0], BAL[.00000001], BNB[5.66502113], BNT[.00000001], BTC-202101225[0], BTC[4.42638233], DAI[0], ETH[0], ETH-20210924[0], ETHW[0.00041488], FTM[.0005723], FTT[1006.98970152], LUNA2[0.00569272], LUNA2_LOCKED[0.01328302], LUNA2[.000003000], MATIC[0], NFT (545051429860511638/USDC Airdrop)[1], PERP[.06231871], RUNE[0.27805581], SNX[.08165954], SRM[189.68279488], SRM_LOCKED[909.89708943], SUSHI[.00000001], TRX[.000029], USD[0.00], USD[T](.000679116), USTC[0.80583290]		
00349801			1INCH-20210326[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COIN[0], DOT-20210326[0], DOT-20210625[0], ENS[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FIDA-PERP[0], FTT[27.956661], FTT-PERP[0], GAL[37.1], GAL-PERP[0], GMT-PERP[0], GRT-20210326[0], ICP-PERP[0], KNC-PERP[0], LTC-20210326[0], LUNA2[2.67960481], LUNA2_LOCKED[6.25241123], LUNC[583489.59], LUNC-PERP[0], PEOPLE-PERP[0], RAY[234.14137149], SOL[1.63421674], UNI-20210326[0], UNI-PERP[0], USD[0.26], USD[T](3.12791571), XMR-PERP[0], ZIL-PERP[0]		
00349816			AAVE-0624[0], AAVE-PERP[0], ALCX-PERP[0], ALEPH[.00000001], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01841295], ETH-PERP[0], ETHW[0.10005000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.06288625], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.67596604], SRM_LOCKED[5.52579732], SRM-PERP[0], STEP-PERP[0], STG[.003325], STG-PERP[56784], STX-PERP[0], SUSHI-PERP[0], TRX[543306], TRX-PERP[-120000], TWTR-0624[0], UNI-PERP[0], USD[22695.27], USD[T](2.00002253), USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00349822			1INCH[8213.33063944], AAVE[585.67863272], AGLD[16018.013058], ALGO[82768.01384185], ALICE[2852.1001875], ALPHA[2020.46693621], APE[849.68693324], ATOM[5314.38426129], AUDIO[3166.5701], AVAX[0.09524860], AXS[0.06480985], BADGER[2082.83047683], BAL[627.37476667], BAND[1052.52010948], BAT[3771.12839771], BNT[320.11913911], BNB[2.54605979], BNT[3487.5189667], BTC[23.48108667], C98[15212.98632], CAKE-PERP[0], CHR[97262.365715], CHZ[78362.76778325], CLV[.0411885], COMP[6.18.99955256], COMP[78917.7697849], CVC4[6695.187235], DENT[1797294.4325], DODO[30084.891825], DOGE[452949.51361445], DOT[14632.94115856], DYDX[9494.22897324], ENJ[587536.0955384], ENS[1979.3367034], EUR[0.00], FIDA[595.650859], FTM[123769.16159949], FTT[161.47878515], GALA[1304854.60806122], GMT[32467.20544822], GRT[504585.46749821], IMX[18048.0919555], JST[4.26765], KNC[.04853247], LUNA[4836643.37427], LUNA[5108.15079127], LRC[36002.72967517], LTC[0.63255682], LUNA2_LOCKED[1107.497442], LUNED[1411.37054975], MANA[74875.23231925], MATIC[448301.74940074], MKR[7.33330361], NFT (313696138530386315/Magic Eden Pass)[1], NFT (4833927049662575/Official Serum NFT)[1], OMC[1524.04108049], PAXG[.0005554], PERP[3509.5135255], PUNDIX[36716.430618], RAMP[0.12596], RAY[11972.07498989], REEF[3229271.98205], REN[38844.52975340], RSR[536785.52053137], RUNE[20.07450071], SAND[28999.6447714], SHIB[927899243.55208], SKL[128186.233225], SLP[442275.3809], SNX[12319.60927066], SOL[0.00921074], SPELL[4311134.704], SRM[18028.59289552], SRM_LOCKED[4.75287228], STMX[299457.59275], STORJ[5604.4385265], SUSHI[39799.48962246], SXP[21487.33573442], TLM[42553.249435], TOMO[0.09514567], TRU[.409275], TRX[556636], UNI[0.06393452], USD[2694741.29], USD[T](100.10840107), USD-T-PERP[-2518275], USTC[974894], VGX[33975.536815], WAVES-0325[0], WAVES-PERP[0], WRX[53968.937655], XRP[0.79631574], YFI[3.10274704], YFI[11.20539621], YGG[13612.78295], ZRX[28646.468715]		
00349833			ADABULL[0], ALEPH[895.003475], BTC[0.02790086], BULL[0.00001040], ETH[3.46836584], ETHBULL[0.00005000], ETHW[3.46836584], EUR[0.16], FIDA[101.57329671], FIDA_LOCKED[.84146961], FTT[7.98844952], LINKBULL[0], MAPS[7384.83333], OXY[8915.04161], SOL[8.85667465], SRM[2130.82281521], SRM_LOCKED[7.12902588], USD[19349.08], USD[T][0]		
00349838			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02610500], BTC-PERP[0], CGC[.0950125], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.0008575], ETH-PERP[0], ETHW[.0008575], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.10057286], LUNA2_LOCKED[0.23467001], LUNC[21899.9525], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLR[59.967244], TULIP-PERP[0], USD[24960.49], XRP[1999.62], XRP-PERP[0]		
00349850			BTC[0.00000001], BTC-PERP[0], EGLD-PERP[0], FTT[12.48336605], RAY[.3361439], SRM[17.97203294], SRM_LOCKED[29670926], USD[0.00], USD[T](0.09893698), XRP[0]	Yes	
00349864			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HXRO[0], ICP-PERP[0], KNC-PERP[0], LUNA[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00430602], SRM_LOCKED[2.48745015], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[39285.80], USD[T](0.00000001), VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00349957			APT-PERP[0], BOLSONARO2022[0], CRO-PERP[0], DOGE-PERP[0], ETHW[.3], ETHW-PERP[0], FB-1230[9.74], FTT-PERP[0], FTXDX-PERP[0], HT-PERP[0], LUNA2_LOCKED[53.88939467], LUNC[5029083.920524], MNGO-PERP[0], NOK-1230[0], TRX[.000022], TSLA-1230[0], USD[-564.45], USD[T][0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00349959		1INCH[133.5771606], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[500.9718021], ALPHA-PERP[0], ALTBEAR[500.9], ANC[6], ANC-PERP[0], APE[0.79727], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[2500], ATLAS[2970], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.10997420], BNB-PERP[0], BNT[2.69161435], BNT-PERP[0], BTC[0.00003752], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000900], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ[529.6452225], CHZ-PERP[0], CLV-PERP[0], COMP[2], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO[0.05056838], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT[0.09498704], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[4.9990652], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00093331], ETHW-PERP[0], ETHW[0.00093331], ETHW-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[100], FTM-PERP[0], FTT[32.11813787], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX[106.96847672], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN[4260000], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA[6322.43815437], LUNA2[7.49347231], LUNA2_LOCKED[17.48476873], LUNC[41166.86000000], LUNC-PERP[0], MANA-PERP[0], MATIC[61.08528729], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA[939.845188], MTL-PERP[0], NEAR-1230[0], NEAR[24.995421], NEAR-PERP[0], NEO-PERP[0], NIO[35.92966918], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[20.98645395], PEOPLE-PERP[5000], PERP-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[169.968669], REEF-PERP[0], REN[375.8005874], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[500], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[11.11517502], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SRM[0.1139806], SRM_LOCKED[0.10796419], SRM-PERP[0], STORJ-PERP[0], SUN[4189.2959504], SUN_OLD[0], SUSHI[100.96352950], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN[50], TONCOIN-PERP[0], TRX[3000.3075217], TRX-PERP[0], UNI[10], UNI-20210326[0], UNI-PERP[0], USD[23.36], USD[39.95016155], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP[606.05176543], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00349994		BNB[0], CBSE[0], COIN[4.82163213], COMP[0.28514451], DOGEBEAR2021[0], EUR[0.00], FTT[17.52869207], SOL[0], SRM[19.62351309], SRM_LOCKED[4.9414635], USD[15591.34], USD[0]		COIN[4.821256]
00350014		ADA-PERP[0], AUDIO[38], BRZ[6883.61670350], BTC[0.11319919], DYDX[10], FIDA[6.2757255], FIDA_LOCKED[14.52925724], FTT[286.333043], MSOL[122.89889431], SOL[-128.52332007], SRM[26773902], SRM_LOCKED[1.12631349], SUSHI[0], TRX[0.00000231], UNI[1.00174156], USD[2900.16], USD[1.91307225], XRP[969.09588018]		MSOL[0], TRX[0.000002]
00350032		1INCH[86248275], AAVE[0], BAL[0], BAND[0.08536655], BNB[0], BTC[0.00009736], DOGE[6501845], ETH[0.00053093], ETHW[0.00053093], LINK[0.002476], LTC[0], REN[0.0618465], RUNE[0], SOL[0.07888875], SRM[11.68403456], SRM_LOCKED[50.95028656], USD[1.01], USD[0.00000001], WAVES[3542187], YFI[0]		
00350034		ATOM-20211231[0], BTC[0.00113261], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DOT-0325[0], DOT[0.08041742], ETH[0.0005889], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHW[8.4245889], FTT-PERP[0], LUNA2[3.1650724], LUNA2_LOCKED[5.40518357], LUNC[504424.33], NEAR-PERP[0], SHIB-PERP[0], SOL[0.0015], SOL-1230[0], SOL-PERP[0], TONCOIN-PERP[0], USD[-65.62], XTZ-PERP[0]		
00350056		BTC[0.00001340], BTC-PERP[0], CEL-PERP[0], FTT[10480007], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.08917351], LUNA2_LOCKED[0.20807152], SRN-PERP[0], TRUMPFE[0], TRX[0.000779], USD[0.50], USD[5067.74094930], XRP[0]		
00350102		ADA-PERP[0], CEL[102.2574], DOT-PERP[0], FTT[0.0791], SRM[3357.19137857], SRM_LOCKED[255.89202841], UNI[0.026815], USD[3.83], USD[1.40913760], XRP[21160]		
00350109		BNB[0.001], CAKE-PERP[0], ETH[-0.00026134], ETHW[-0.00025969], NFT (442796583697793845/FTX Moon #446)[1], NFT (510724863853666291/FTX Beyond #427)[1], NFT (554071181536849237/FTX Night #447)[1], SRM[1.22035144], SRM_LOCKED[10.36850167], TRX[0.000002], USD[0.00], USD[0.00001480]		
00350159		BTC[0.00001], BNB-PERP[0], BTC[0.60424145], BTTPRE-PERP[0], DOGE[10477.44491179], DOGE-PERP[11352], ETH[0.00007484], ETH-PERP[0], ETHW[0.00007484], FTT[166.69704147], FTT-PERP[0], LTC-PERP[0], MATIC[1.51006942], MATIC-PERP[0], SOL[93939], SOL-PERP[0], SRM[343.05160148], SRM_LOCKED[19.24839852], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-219.65], USD[0.28276708], XRP[0.24016178], XRP-PERP[0]		
00350166		AAVE[30], BNB[14.70744865], BNB-20211231[0], BTC[0.70064688], COIN[0.00987782], DOGE[1554], ETH-0325[0], ETH[5.46310272], ETHW[6.46330272], FTT[100.050419], HKD[0.00], LUNA2[96.61958413], LUNA2_LOCKED[225.4456963], LUNC[5e+06], LUNC-PERP[0], RNDR[284.2], SOL[-11.53275341], TONCOIN[0.07964], TRX[1954.71367890], USD[1202.82], USD[11.02692221]		
00350175	Yes	AMPL[0], AMPL-PERP[0], BLT[206.72505543], BTC[0.10317061], BTC-PERP[0], EDEN[206.72505575], ETH[1.5505742], ETH-PERP[0], ETHW[0.00073537], FIDA[103.45195917], FTT[160.24324543], FTT-PERP[0], GMT[100], GMT-PERP[0], IP[3406.8909227], LOOKS-PERP[0], LTC[0.001542], LUNA2[1.58252623], LUNA2_LOCKED[3.69256122], LUNC[344598.42], LUNC-PERP[0], MANA-PERP[0], NFT (301780224058038733/FTX AU - we are here! #4493)[1], NFT (454901573888113115/Silverstone Ticket Stub #598)[1], NFT (532469018329491389/FTX AU - we are here! #4488)[1], NVDA[0.01926], PAGX[6.5013134], SLP-PERP[0], TRX[0.00001], UNI[100.47908768], USD[16598.73], USD[0.16858337]		
00350206		APE[0.08922], LUNA2_LOCKED[579.578807], MATIC[1], TRUMPFE[0], UNI[0.4112406], USD[0.03], USD[0.03001327]		
00350224		BNB[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], CEL[0], DAI[0], ETH[0], ETH-20201225[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LTC[0], LTC-20201225[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], USD[0.17], USD[0], USD-PERP[0], XRP[0], XRP-20201225[0], XRP-PERP[0]		
00350237		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT[0.00000001], HT-PERP[0], ICP-PERP[0], LINK-20201225[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.6529408], SRM_LOCKED[15.37931614], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.36], USD[0.00329765], XRP-PERP[0], YFI-PERP[0]		
00350242		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[3.1], ETHBEAR[8.313], ETH-PERP[0], FTT[0.04202748], GRT-PERP[0], GST[0.06657641], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[13.99024143], LUNC-PERP[0], RAY-PERP[0], SOL[0.0324416], SUSHIBEAR[0.76374], UNI-PERP[0], USD[3108.16], USD[1067.91805951], XRP-PERP[0], YFI-PERP[0]		
00350288	Yes	AAVE[0.0433591], BCH[0.00063776], BNB[0], BTC[0], EGLD-PERP[0], ETH[0.00094166], ETHW[0.00093000], FTT[0.02262598], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00704029], USD[0.00], USD[0.00007215]		
00350342		BTC[0.00008516], ETH-PERP[0], FTT[25.313069], SOL[1.32], SOL-PERP[20.38], SRM[24.80459384], SRM_LOCKED[117.45540616], TRX[0.00037], USD[-661.04], USD[982.81007956]		
00350345		SRM[42.0628385], SRM_LOCKED[472.0171615]		
00350349		ATLAS-PERP[0], BNB[0.0005], BNB-PERP[0], BTC[0.52856313], BTC-PERP[0.00490000], CBSE[0], COIN[124.17531448], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[6.88], ETHW[6.88], FTT[1055.9923207], FTT-PERP[506], HT[3057.636754], HT-PERP[0], NFT (560322575076276025/FTX AU - we are here! #16663)[1], OKB-PERP[0], PTU[20.002], RAY[0.3], RNDR[50.0005], LRC-PERP[0], SRM[36.55358465], SRM_LOCKED[322.12641535], SUSHI-PERP[0], TRX[0.00081], USD[33386.34], USD[848.04231854]		USD[34016.03]
00350354		1INCH-PERP[0], AVAX[5.098368], BCH[0.08], BICO[200], BLT[625.86168797], BTC[0.00521657], BTC-PERP[0], CAKE-PERP[0], CHZ[22.67711502], CHZ-PERP[0], COIN[0.00900097], DAI[0.44648995], ETH[0.00656164], ETH-PERP[0], ETHW[0.00056163], FIDA[6.783534], FTT[2.10210022], FTT-PERP[0], HOOD[0.0866068], HOOD_PRE[0], LUNA2[0.12060448], LUNA2_LOCKED[0.28141045], LUNC[110.983], LUNC-PERP[0], MATIC[5], NFT (419720874873563413/The Hill by FTX #20918)[1], RAY[6612695], RAY-PERP[0], SOL-PERP[0], STSOL[0.0218371], TRX[0.000891], USD[854.23], USD[1.26772963], USTC[17], USTC-PERP[0], XRP[22], XRP-PERP[0]		
00350359		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[45918], BAT-PERP[0], BNB[0.008875], BNB-PERP[0], BTC[0], CRV-PERP[0], DAI[0.07715445], DFL[10], DOGE[1], DOGE-PERP[0], DYDX[12772533], DYDX-PERP[0], EOS-PERP[0], ETH[0.00006923], ETH-PERP[0], ETHW[0.0006922], FIDA-PERP[0], FTM[39.9405], FTT[0.05397491], FTT-PERP[0], GENE[0.0787724], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], MAPS[91753], MATH[0.06056601], MATIC-PERP[0], MEDIA[0.06], NEAR-PERP[0], PERP-PERP[0], RNDR[0.0045745], SHIB-PERP[0], SNI[0.0775393], SNX-PERP[0], SOL[0.1497023], SOL-PERP[0], SRM[37.47859646], SRM_LOCKED[229.71191714], SRM-PERP[0], SUSHI-PERP[0], TRUMPFE[25909], TRU-PERP[0], TRX[0.00089], UNI-PERP[0], USD[3224.53], USD[148.07773021], XMR-PERP[0], ZRX-PERP[0]		
00350393		APE-PERP[0], AVAX[0.03], BOBA[0.01665], BTC[0.00003609], BTC-PERP[0], COMP[0.00008624], COPE[0.005], CRO[0.0494], DOGE[0.56235046], DYDX[0.0012], ETH[0], ETHW[0.00005724], EUR[1223.93], FTM[0.02345], FTT[150.0930135], FTT-PERP[0], LINK[0.0018385], LOOKS[55115149], LOOKS-PERP[0], LTC[0.00008520], LUNA2[0.00160734], LUNA2_LOCKED[0.00375047], LUNC-PERP[0], MATIC[0.01875], MKR[0.000101], OXY[0.006255], PEOPLE-PERP[0], PERP[0.01192], RAY[0.7], ROOK[0.000202], SHIB-PERP[0], SLND[0.0015], SNX[0.003273], SOL[0.0042935], SPELL[94.70814488], SRM[5.6535425], SRM_LOCKED[28.7904575], SUSHI[0.0086], TRX[0.00041], UNI[0.002673], USD[0.63], USD[0.00701304], WAVES-PERP[0], YFI[0.00000255]		
00350406		LUNA2[0.00163052], LUNA2_LOCKED[0.00380454], USD[0.73], USD[0.64077074], USTC[230808]		
00350409		ALT-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], DEF1-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], SLP-PERP[0], SRM[0.00000129], SRM_LOCKED[0.00022586], USD[0.00], USD[0]	Yes	
00350410		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00000014], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.32714158], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY[110], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.14000000], SOL-PERP[0], SRM[150.78807341], SRM_LOCKED[18224133], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], UNIA-PERP[0], USD[-0.52], USD[4.4458506], VET-PERP[0], XLM-PERP[0], XRP[0.0000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00350775		LUNA2[0.00072727], LUNA2_LOCKED[0.00169697], USTC[.102949]		
00350791		FTT[1028.581688], INDI[8000], IP3[3000], NFT (502104776139150419/The Hill by FTX #36536)[1], POLIS-PERP[0], SOL[.11], SRM[35.54316318], SRM_LOCKED[313.89683682], TRUMPFEBWIN[4804.40519035], TRX[.000001], USD[1.67], USD[T]1757.77964634]		
00350804		BNB[.0095], DOGE[10], GME[.02441096], GMEPRE[0], LUNA2[0.78262311], LUNA2_LOCKED[1.82612059], LUNC[170417.83], USD[-0.76], USD[T]0]		
00350850		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMC-20210924[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[134.36155055], BB-20211231[0], BCH-PERP[-200], BIT-PERP[0], BNB-PERP[0], BTC[0.00005527], BTC-20210326[0], BTC-PERP[0], BULL[0], CAD[12705.34], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.999865], ETC-PERP[0], ETHW[-0.00201031], ETH-PERP[0], ETHW[-0.00199741], FIDA-PERP[0], FTT[0.00012500], FTT-PERP[100], GME-20210326[0], GME-20210625[0], GME-20210924[0], GMEPRE[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.62708346], LUNA2_LOCKED[10.79652809], LUNC[1007557.16695539], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MSOL[.00000001], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PENN-0325[0], PENN-20211231[0], PFE-20211231[0], RAY[.000315], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SLV-20211231[0], SOL[0.21230319], SOL-PERP[0], SPY-0325[0], SPY-20210625[0], SPY-20211231[0], SRM[2.04329018], SRM_LOCKED[8.0393473], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA-20210625[0], TULIP-PERP[0], USD[25167.95], USD[T].00962901], USD[T-20210924[0], USD[T-PERP[0], USO-20210924[0], USTC-PERP[0], VET-PERP[0], XRP[0]		AXS[131.45279]
00350856		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], DEFİ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[296.94], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], JOE[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (313923748871095440/FTX Crypto Cup 2022 Key #21106)[1], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.06715212], SRM_LOCKED[58.18732237], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[26916.80], XRP-PERP[0], ZEC-PERP[0]		
00350888		DOGE[.04653318], FTT[.13523069], LINK[0], SRM[29.16177941], SRM_LOCKED[135.95822059], USD[-7.93], XRP[36757]		
00350897		AVAX[0], ETH[0.00000001], ETHW[0], FTT[150.37493510], MKR[0], RAMP[.88116], ROOK[0], SOL[660.0953391], SPELL[.00000001], SRM[12.43341582], SRM_LOCKED[513.02643597], USD[27579.31], USD[T]0]		
00350902		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BAO[2], BNB[1.1596503], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-MOVE-202104[0], BTC-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GST-PERP[0], KIN[3], LINK-PERP[0], LUNA2[0.00000008], LUNA2_LOCKED[0.00000019], LUNC[0.01850984], LUNC-PERP[0], SOL[.09442665], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.763282], USD[1371.87], USD[T].00451443], USTC-PERP[0]	Yes	
00350923		AMC[0], ARKK[0], AXS-PERP[0], BTC[0.00000001], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-202103[0], BTC-PERP[0], COIN[0], DAWN-PERP[0], DEMSENATE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FB[0], FTT[500.00000003], FTT-PERP[0], GME[1376.24747611], GMEPRE[0], GMT-PERP[0], GST-PERP[0], HOOD[1.27998791], HOOD_PRE[0], HUM-PERP[0], IMX[5000], LOGAN2021[0], LRC[9990], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[107.16130073], LUNC[0], LUNC-PERP[0], PRISM[12820], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOS[705000000], SPY[0], SRM[1011.0196189], SRM_LOCKED[11.7319827], STEP-PERP[0], TRUMPFEBWIN[419.03596437], TRX[0.00000001], TRX-PERP[0], TSLA[12.42380586], TSLAPRE[0], USD[197.96], USD[T].00000002], USD[T-PERP[0], USTC[0.35257362], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00350945		BTC[0], SRM[.00134682], SRM_LOCKED[.00773522], USD[0.00], USD[T]0]		
00350947		ETH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT[.00126397], AVAX[0.00000001], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04556916], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00078609], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTT[25.09523101], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.19504236], LUNC[18201.80773491], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OKB[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], SOL[0.00224806], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-300.93], USD[T].014146210], WBTC[0], XRP[0.12417501], XRP-PERP[0]		
00350955		ASD-PERP[0], BTC[0.00940000], CQT[-0.00000001], DAI[.00000001], DOT[.03644], ETH[.00000001], ETHW[0.00056214], FTT[671.12405860], FTT-PERP[0], HMT[-0.00000002], KSM-PERP[0], LUNC-PERP[0], MATIC[.90065], MINA-PERP[0], SRM[4.98523599], SRM_LOCKED[79.25476401], TRX[.000765], USD[0.00], USD[T]1264.91000002], USD[T-PERP[0]		
00350971		1INCH[.00000001], AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210326[0], AMZN-20210326[0], AVAX[0], BABA-20210326[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-HASH-202101[0], BTC-MOVE-202101[0], BTC-MOVE-202102[0], BTC-MOVE-202103[0], BTC-PERP[0], BVOL[0], COMP-PERP[0], DEFİ-PERP[0], DFL[8.0873], DMG-PERP[0], DOGE[0], DOT-20201225[0], DOT-20210326[0], DOT[860.09611519], DOT-PERP[0], EOS-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH[48.16053475], ETHBULL[213.6154], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00038772], FTT-PERP[0], GLD-20210326[0], GME-20210326[0], GRT-PERP[0], KNC-PERP[0], LEOPERP[0], LINK[0], LINK-20210225[0], LINK-20210326[0], LINKBULL[870], LINK-PERP[0], LTC[5.84522145], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[347], MATIC-PERP[0], MBS[37111.979], MKR-PERP[0], NFLX-20210326[0], ROOK-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[274.71695784], SOL-PERP[0], SPELL[4621800], SRM[9.02352118], SRM_LOCKED[30.54634722], SUSHI-20210326[0], SUSHI-PERP[0], TRX[24280.44436186], TRX-PERP[0], TSLA-20210326[0], TWTR-20210326[0], UNI[0.00000002], UNI-20201225[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20201225[0], USD[3.80], USD[T].00000098], USD[T-20210326[0], USO-20210326[0], WBTC[0.00000002], XLM-PERP[0], XRP[0], XRPBULL[19228900], XRP-PERP[0], XTZ-PERP[0], YFI[.00000002], YFI-20201225[0], YFI-PERP[0], ZEC-PERP[0]		
00350992		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND[.09882105], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001005], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFİ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029730], ETH-PERP[0], ETHW[0.00029730], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.04448988], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRX-PERP[0], GRX-PERP[0], HBAR-PERP[0], INJ-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0010228], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.44307963], SRM_LOCKED[59.7609083], SRM-PERP[0], STORJ-PERP[0], SUSHI[.00468], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000051], TRX-PERP[0], UNI-PERP[0], USD[37983.58], USD[T]8.50523075], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00351011		ADABULL[0], APHA[0], BAL[0], BTC[0], COMP[0], COMPBULL[0], DOGEBULL[130], DOT-PERP[0], DRGNBULL[0], DYDX[.00000001], ETH[0], ETHBULL[0], FTT[0.00002156], GRTBULL[0], KNCBULL[0], LINKBULL[0], LUNA2[0.19933857], LUNA2_LOCKED[0.46512334], MKRBULL[0], USD[0.13], USD[T]0], USD[TBEAR[0], XLMBULL[0], XRPBULL[0]		
00351018		APT[0], ATOM[0], ETH-PERP[0], LUNA2_LOCKED[36.68908896], LUNA2-PERP[0], MATIC-PERP[0], SOS[0], USD[0.01], USD[T]0]		
00351019		BCH[.10556131], COPE[0], DAI[0], DFL[477.64677571], DOGE[3318.85825087], ETH[0], FTM[189.09119364], FTT[14.25235187], LUNA2[5.04668364], LUNA2_LOCKED[11.77559516], LUNC[231331.54], MANA[95.4004465], MAPS[500.40779798], MATIC[.00031478], OMG[39.18012960], RAY[0], SAND[129.87611564], SLP[6159.81], SOL[0], STEP[2000.50693868], UNI[19.85627206], USD[0.00], USD[T].00011971], USTC[564], XRP[175.82082949]		OMG[38.568584]
00351024		AAVE[3.80894532], ADA-PERP[0], ADA-PERP[0], ALT-PERP[0], AMZN-20210625[0], AMZN-20210924[0], APHA[0], ARKK-20210625[0], AR-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.10287742], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[29.9335], DEFİ-PERP[0], DOGE[220.54957006], DOGE-PERP[0], DOT-PERP[0], ETH[1.25310566], ETH-PERP[0], ETHW[1.25310566], EUR[0.00], EXCH-PERP[0], FLM-PERP[0], FTT[25.03806928], FTT-PERP[0], GLD[1.23000000], GLD-20210625[0], GME[.00000004], GME-20210326[0], GMEPRE[0], GRT[89.54110971], GRT-PERP[0], HODL[5.61944439], HOOD_PRE[0], KAVA-PERP[0], KINW-PERP[0], LINK[-0.00003345], LINK-PERP[0], LUNC-PERP[0], MATIC[229.84705], MATIC-PERP[0], MID-PERP[0], MVD010-PERP[0], NFLX-0325[0], NOK[-0.02908703], OXY-PERP[0], PERP[10], PYPL-0325[0], RAY[36.90726063], RAY-PERP[0], RUINE[322.41712652], RUINE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SLV-20210625[0], SLV-20211231[0], SOL[13.48717426], SOL-PERP[0], SPY-0325[0], SPY-20210625[0], SPY-20210924[0], SPY-20211231[0], SPY[4.388], SRM[30.6568468], SRM_LOCKED[4949918], SRM-PERP[0], SUSHI[0], THETA-PERP[0], TRX[9004.70192866], TRX-PERP[0], TRYB-PERP[0], TSM[1.00853290], UNI-PERP[0], UNISWAP-PERP[0], USD[3764.94], USD[T].074231476], USD[TBEAR[0], USD[T-PERP[0], USO-0325[0], USO-0930[0], USO-20210326[0], USO-20210625[0], USO-20211231[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1440.01505256], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		DOGE[61.999916], GRT[19.9867], USD[148.24]
00351038		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.00000002], LINK-PERP[0], LUNA2[1.60733233], LUNA2_LOCKED[3.75044211], LUNC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[-0.02], USD[T-PERP[0], XRP-PERP[0]		
00351039		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00821], TRUMPFEBWIN[35160.3223804], USD[0.01], USD[T] -0.00726168]		
00351041		ADABULL[.62296], ADA-PERP[0], ATOMBULL[9640], BALBULL[3603612.6], BCHBULL[77547515.41714693], BEAR[207.69431836], BSVBULL[884667681.72196], BTT-PERP[0], BULL[.0002482], COMPBULL[29327802], DOGEBULL[40], DRGNBULL[840], ETHBEAR[1274520765.8227], ETHBULL[.00258913], FLM-PERP[0], FTT[.55263086], GRTBULL[148316112], LINKBEAR[24533976.971], LINKBULL[1451.24], LTCBULL[1363.61980993], LUNA2_LOCKED[5772.88019], LUNC[.00000002], MANA-PERP[0], MATICBULL[8970215.88], NEO-PERP[0], SHIB[90100], SHIB-PERP[0], SOL[.00400972], THETABULL[7909964.49], THETA-PERP[0], TOMOBULL[129974000], UNISWAPBULL[2466.8378], USD[197.29], USD[T]0], XLM-PERP[0], XRPBULL[4388]		
00351055		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0081817], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.75545464], CRV-PERP[0], DOGE-PERP[0], DOT[1989.9], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097196], ETH-PERP[0], ETHW[0.00097196], FIL-PERP[0], FTM-PERP[0], FTT[.13930409], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[.99886], GRT-PERP[0], HBAR-PERP[0], KNC[.05125148], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00187], LINK-PERP[0], LRC-PERP[0], LTC[.01346771], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.1194], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (5499040637763331/Magic Eden Pass)[1], OMG-PERP[0], RAY[.549933], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.10.74068315], SRM_LOCKED[54.08421107], SRM-PERP[0], STEP[.097045], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[T]288.65], VET-PERP[0], WAVES[.43655622], WAVES-PERP[0], WRX[.85772], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00351084		1INCH-PERP[0], ATLAS[520], AVAX-PERP[0], AXS-PERP[0], BAND[11.9], BAND-PERP[0], BCH-PERP[0], BTC[0.02062902], BTC-PERP[0], BULL[0.00000001], ENJ-PERP[0], ETH[2.25586035], ETHBULL[26.29500300], ETH-PERP[0], ETHW[2.25586035], FLOW-PERP[0], FTT[0.25395634], GALA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[1.16250963], LUNA2_LOCKED[2.71252247], LUNC[253138.92], MANA[136], MANA-PERP[0], ONE-PERP[0], SAND[22], SAND-PERP[0], SKL-PERP[0], USD[247.87], USD[T].96000000], USOC[.14], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00351099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.03864889], BTC-PERP[0], BITPRE-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE[596.02775], DOGE-PERP[0], DOT[34.705634], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03000931], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[539.99999999], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[40.107938], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-BULL[0], LINK-PERP[0], LUNA2_LOCKED[161.75310355], LUNC[5762951.0281624], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.97506584], SRM_LOCKED[211.30493406], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1.037095], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[44.54], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[255.05429], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00351103		ADA-20210326[0], ADA-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[0.00000002], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH[9.87798069], ETH-PERP[0], FTT[0.08712209], FTT-PERP[0], GME[0.00000003], GMEPRE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00375184], LUNC-PERP[0], MKR[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[89.64], USDT[0.00324980], WBTC[0.00001400], XRP-PERP[0], YFI[0]		
00351109		FTT[510.93719901], SRM[14.08905756], SRM_LOCKED[138.79094244], TRUMPFEB[0], TRUMPFEBW[9190023.0838234], TRUMPSTAY[103358], USD[0.00]		
00351141		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SRM[4.8602158], SRM_LOCKED[153.14099319], TRX[0.01554], USD[0.00], USDT[14.29919156]		
00351170		AGLD-PERP[0], ATLAS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.000952], LUNC-PERP[0], NFT (37385683191221920/FTX AU - we are here! #50225)[1], NFT (404264607121102274/FTX AU - we are here! #50237)[1], NFT (428311346961829267/FTX EU - we are here! #248224)[1], NFT (448444453733439363/FTX EU - we are here! #248210)[1], NFT (533023442179081452/FTX Crypto Cup 2022 Key #5867)[1], NFT (550067980082543116/FTX EU - we are here! #248176)[1], NFT (562986078948880834/The Hill by FTX #10892)[1], USD[0.01], USDT[0]		
00351174		BTC[0.00000336], BTC-PERP[0], DOGE[5], ETH[0.0064465], ETH-PERP[0], ETHW[0.0064465], FTT[0], SRM[15.04772579], SRM_LOCKED[7938.4758204], USD[15090.88], USDT[0.0019200]		
00351235		1INCH[0], AAVE[0], ADABULL[0], ALXC[0], ALPHA[0], AMPL[0], BAC[0.00000001], BAT[0], BCH[0], BNB[0], BTC[0.00006097], C98[0], COMP[0], CRO[0], DMG[0], DOT[138.17587028], ETH[0], ETHBULL[0], FIDA[0.90249300], FIDA_LOCKED[3.06447067], FTT[27.42668514], HOLY[0], LTC[0], LUNA[0], MATH[0], MATIC[2438.81403220], MKR[0], OXY[0], RUNE[0], SHIB[92289174.80000000], SOL[0.00720928], SXP[0], TRX[0], UBX[0], USD[0.25], USDT[0], YFI[0]		
00351247		AAVE[199979], AKRO[1013.7972], AMP[0.40910412], ATLAS[260], AUDIO[3.9992], BAO[18986.7], BULL[0.0032881], CHZ[229.587], DMG[24.9825], ETHBULL[0.00228355], FIDA[7.10124665], FIDA_LOCKED[0.5687217], FTM[18], FTT[1], GRTBULL[4.1], LINKBULL[0.1798215], MKR[0.003958], RAMP[12.9909], RAY[6.89423398], ROOK[0.034975], SNX[59958], SOL[1.34978611], SRM[2.07140956], SRM_LOCKED[0.5596558], SXPBULL[0.022], UNI[1.2], USD[0.43], USDT[0], XRPBULL[0.032601]		
00351264		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ARKK-0325[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.02006320], BTC-0624[0], BTC-0930[0], BTC-MOVE-202104[0], BTC-MOVE-202201[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FB-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.35609739], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.83575472], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSM-0325[0], TSM-20211231[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[17078.64], USDT[0.00105557], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00351267		ADA-20210625[0], ADA-20210924[0], ALT-20210625[0], ALT-PERP[0], AUD[0.00], BNB-20210625[0], BNB-20210924[0], BTC[0.00000001], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], ETH[0.21857389], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FTT[0], LUNA2[4.59325076], LUNA2_LOCKED[10.71758512], LUNC[0.00000001], SNX-PERP[0], USD[0.00], XTZ-20210625[0]		
00351289		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DEMISENATE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], GRTO[0], GRT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MGB[0], OKB-20210326[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROCK-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[5.24365287], SRM_LOCKED[17.73264025], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMPFEB[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00351317		ADA-PERP[0], APE[0.00001], BLT[0.0038], BTC[0.00000432], BTC-PERP[0], EDEN[0.02701], ETH[0.00042814], ETH-PERP[0], ETHW[0.00042814], FLOW-PERP[0], FTM[0.00536], FTT[0.72744227], IMX[0.0037805], SOL[0.00110783], SRM[21951913], SRM_LOCKED[3.81527379], TRX[29.036845], USD[0.01], USDT[17592.92194900]		
00351341		BTC[0.00000001], BTC-MOVE-20210226[0], BTC-PERP[0], DEFI-PERP[0], ENJ[9.9935495], ETH[0.00000001], ETH-20210326[0], ETHW[0.00031872], FTT[1.795991], GALA[19.9962], LTC[0.0099069], QTUM-PERP[0], REEF[2998.955], SRM[3.05581056], SRM_LOCKED[0.9489324], SUSHI[2.99867], TRUMPFEB[0], UNI[4.9998157], USD[8.11]		
00351358		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00252107], LUNA2_LOCKED[0.00586249], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00351362		ADABULL[0], ADA-PERP[0], APT-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SRM[11.71785065], SRM_LOCKED[64.10870199], SXP-PERP[0], THETABULL[0], USD[152.78], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00351365		ATLAS[35750], AUDIO[1000], CLV[2000], GRT[1000], LUNA2[0.00591111], LUNA2_LOCKED[0.01379280], NIO[0.00000001], NIO-20210625[0], SAND[1000], USD[0.18], USDT[0.00000234], USTC[0.836747]		
00351393		AVAX-PERP[0], BNB-PERP[0], BTC[0.00004440], BTC-PERP[0], DOGE[8056], DOGE-PERP[0], ETCEBAR[62794], ETC-PERP[0], ETH[0.00000195], ETHW[0.00000195], GMT-PERP[0], LINK[0.04829], LINK-PERP[0], LTC[0.00263461], LUNA2[0.23686691], LUNA2_LOCKED[0.55268947], LUNC[51578.27], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000785], USD[2.21], USDT[0.00509017], WAVES-PERP[0]		
00351407		FTT[0.05267617], LUNA2[0.00064791], LUNA2_LOCKED[0.00151180], TRX[0.000203], USD[0.00], USDT[0], USTC[0.991716], WAVES[-0.00000001]		
00351434		1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[2.64497901], FIDA_LOCKED[14.71933097], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[6.30910751], SRM_LOCKED[99.9495498], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.01], USDT[0.04298472], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00351447		1INCH[9], ALICE[8.7], ALICE-PERP[0], APE[2.29983], ATOM[8], AVAX[3.5], BNB[0.499949], BTC[0.01599988], BTC-PERP[0], DODO[40], DOT[7], ENJ[12], ENS-PERP[0], ETH[0.08199711], ETHW[0.06399613], FIL-PERP[0], FLOW-PERP[0], FTT[799932], GMX[14], LINK[8], LTC[11308522], LUNA2[0.00631149], LUNA2_LOCKED[0.01472681], LUNC[1374.3405], MKR-PERP[0], NEAR[3.5], NFT (408680448191246983/FTX EU - we are here! #106016)[1], NFT (455860422858986707/FTX EU - we are here! #105948)[1], NFT (472056837369904034/FTX EU - we are here! #105856)[1], SOL[18], SRM[18.99779], TRX[0.000001], UNI[2.599949], USD[331.03], USDT[0], XRP[15.99864]		
00351450		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MATICBULL[995.86], NFT (37909075733419230/FTX EU - we are here! #285746)[1], NFT (463888772608508169/FTX Crypto Cup 2022 Key #15939)[1], SOL[0], TRX[0.00017], USD[20.32], USDT[0]		
00351454		1INCH-PERP[0], ADABEAR[22825277.5], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-20210924[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00728819], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MATIC-PERP[0], MYC[7.2529], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXPBULL[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351456		1INCH[0], 1INCH-PERP[0], ALEPH[1271], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BABA[3137.40547036], BNB[.0007], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COIN[.007419], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FB[1602.88301052], FLOW-PERP[0], FTM-PERP[0], FTT[25.0046], GOOGL[.00074242], GOOGLPRE[0], HOOD[5.58601664], HT[.03421], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00285089], LUNA2_LOCKED[0.00665208], MATIC[0], MATIC-PERP[0], MER[.0848], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], SOL[.00278331], SOL-20210625[0], SOL-PERP[0], SRM[.8], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[269579.37371], USD[200.15], USD[0.00000001], USTC[0.40355754], USTC-PERP[0], ZIL-PERP[0]		
00351468		ATOM-PERP[0], BTC[.00000001], DOT-PERP[0], FIL-20211231[0], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[.85663117], SRM_LOCKED[4.88300922], STEP-PERP[0], USD[0.00], USDT[0], XTZ-20210924[0]		
00351476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-20210924[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08562637], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT [418209961381584229/FTX Swap Pack #697 (Redeemed)][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[.0215944], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SLRS[.666835], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.0366587], SRM_LOCKED[4.9633413], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001749], TRX-PERP[0], UNI-PERP[0], USD[26438.10], USDT[7624.20212910], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00351480		ADA-PERP[0], AKRO[1], ALGO-PERP[0], AMPL[0], APE[.081], APT[.057], AR-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAO[1], BNB-PERP[0], BOBA-PERP[0], BTC[0.00173976], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.02600001], ETH-0930[0], ETH-1230[0], ETH-PERP[.0.30000000], ETHW[.0261], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.16816044], FTT-PERP[0], GENE[.00000001], HT-PERP[0], IMX[.52429733], JASMY-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079636], NEAR-PERP[0], OMG[0], OMG-PERP[0], RAY[.90487312], RAY-PERP[0], SHIB-PERP[0], SOL[.00290646], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.03478527], TRUMPFEB[0], TRX[0.00078700], USD[25741.24], USDT[0.00309401], USDT-PERP[0], XAUT[0], XRP-PERP[0], YFI[0]	Yes	
00351483		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAND-PERP[0], BNB-20201225[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BTC-0325[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[.243], ETH-PERP[0], ETHW[.243], FIL-20210326[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-0325[0], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-20201225[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20201225[0], LTC-20210326[0], LUNA2[0.00137024], LUNA2_LOCKED[0.00319724], LUNC[298.3740217], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-20210625[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], TRX[.000175], TULIP-PERP[0], UNI-20210326[0], UNI-20210625[0], USD[1.36], USDT[0.00000025], VET-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], YFI-20210326[0]		
00351495		1INCH-PERP[0], AAVE[0], ASD-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL[0], BAND[0], BNB[0], BRZ[85604.45188931], BTC[0.21950729], CREAM[0], DEFI-PERP[0], DRGN-PERP[0], ETH[0.00000001], ETHW[2.50031574], FTM[0], FTT[25.91955185], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], OKB-PERP[0], RAY[0.63421487], SNX[0], SOL[16.55027695], SRM[61.83418339], SRM_LOCKED[71004613], SUSHI[0], THETA-PERP[0], USD[4038.36], USDT[0]		BTC[219482]
00351498		1INCH[295.5733823], ATOM[0.07384106], BTC[0.00007748], DOGE[0.35439957], ETH[0.00098944], ETHW[0.00098944], FTM[771.51868569], FTT[0.07185259], GBP[0.00], MATIC[0.46967084], RAY[.62575807], RSR[153599.132], SNX[.07152], SOL[.00481571], SRM[20803789], SRM_LOCKED[.17342901], SUSHI[0.45143863], UNI[0.09813159], USD[817.01], USDT[0.00390065], XRP[0.61601601]		1INCH[295], FTM[769.87875]
00351522		BTC[0.00002703], BTC-PERP[0], CEL[0], DYDX-PERP[0], ETH[0], ETHW[4.95402028], FTT[150.00000001], LINK[0], LUNA2[1.04265683], LUNA2_LOCKED[2.43286593], LUNC[227040.72], ONE-PERP[0], USD[0.41], USDT[0]		
00351531		AVAX[0], BTC[0.00001677], BTC-20210924[0], ETH[1.38714312], FTT[28.7823005], FTT-PERP[118.2], LUNA2[0.00145278], LUNA2_LOCKED[0.00338982], LUNC[316.34669156], MATIC[0], NEAR[17.2], RNDR[417.2], SOL[68.16778188], SRM[93.7366503], SRM_LOCKED[1.47563968], STG[128], USD[.1406.64], USDT[.57915469], USTC-PERP[0]		SOL[30.288388]
00351558		AVAX-PERP[0], COPE[8.9983413], DOGE-PERP[0], ETH-PERP[0], FTT[1.99962], MNGO[280], SOL[0.00870990], SOL-PERP[0], SRM[26.87811481], SRM_LOCKED[.68116315], STEP[50], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[132.18], USDT[357.76547443]		
00351559		BTC[0.21459977], BTC-PERP[0], COPE[0], DOGE[17], DOT-PERP[0], ETHW[.029], FTT[1.01584911], GBP[0.00], LTC[.186], LUNA2[0.16086382], LUNA2_LOCKED[0.37534893], LUNC[4277.26611346], NEAR[1.1], OMG[0], OMG-20211231[0], RAY[0], RSR[0], SRM[0], SUSHI[0], TOMO[0], TRX[.000055], USD[0.59], USDT[0.00962671], USTC[19.99051598], WAX[10]		
00351588		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT-PERP[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[308.972147], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00304362], LUNA2_LOCKED[0.00710179], LUNC[662.75646732], LUNC-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[0.67], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00351642		ADA-PERP[0], ALCX[.0009772], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00006627], ETHBULL[0], ETH-PERP[0], ETHW[0.00083118], FTM-PERP[0], FTT[60], FTT-PERP[0], LTCBULL[0], LUNA2[0.14480510], LUNA2_LOCKED[0.33787857], LUNC-PERP[0], MATIC[0.00000001], ROOK[.00013994], SHIB-PERP[0], SRM[.00061787], SRM_LOCKED[.00306747], SXP[.00000001], USD[44.50], USDT[0.00000001], USTC[.995663]		
00351643		AGLD-PERP[0], ALGO-20211231[0], AMPL[0], ATLAS[610], DMC[.072252], KIN[.00000001], KIN-PERP[0], LUNA2[0.02049133], LUNA2_LOCKED[0.04781312], LUNC[4462.0320528], MAPS[294.99677], SHIB[99354], TRX[.000808], USD[0.02], USDT[-0.23109045]		
00351648		AAVE[0], ATOM[0], AXS[0.09280497], BAND[0], BNB[0], BTC[0], CUSD[0], DAI[0], DOGE[0], DOT[0], ETH[0], FTT[0.05565134], GRT[1210.27317981], LINK[0], MATIC[0], REN[0], SLV[.0987], SNX[0], SOL[0], SRM[468.45885674], SRM_LOCKED[3.07725076], TRUMPFEBWIN[6043.47547273], TRX[0.00011800], UNI[0], USD[0.44], USDT[0], XRP[0]		GRT[1208.388275]
00351655		ATOM-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHW[0.00011991], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], USD[16879.85], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00351679		1INCH-0325[0], 1INCH-0624[0], 1INCH[0.94866784], 1INCH-20211231[0], 1INCH-PERP[651], AAVE[0.00996559], AAVE-0325[0], AAVE-0624[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[6.67999999], ADA-0325[0], ADA-0624[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[1030], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[1122], ALICE-PERP[125.49999999], ALPHA[0.23867840], ALPHA-PERP[-973], ALT-0325[0], ALT-0624[0], ALT-20210625[0], ALT-20211231[0], ALT-PERP[0], AMP[0], AMP-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[32.28999999], ASD[0.01372158], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.08277728], ATOM-0325[0], ATOM-0624[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[5.49000000], AUDIO-PERP[1.139.59999999], AVAX[0.09108708], AVAX-0325[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[11.59999999], AXS[0.01007275], AXS-PERP[18.09999999], BADGER-PERP[0], BAL-0325[0], BAL-0624[0], BAL-20211231[0], BAL-PERP[60.99999999], BAND[0.04770481], BAND-PERP[249.10000000], BAO-PERP[0], BAT-PERP[317], BCH-0325[0], BCH-0624[0], BCH[1.70077629], BCH-20210625[0], BCH-20211231[0], BCH-PERP[2.98499999], BIT-PERP[0], BNB[0.00812630], BNB-0325[0], BNB-0624[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[2.40000000], BNXT[0.00959431], BNT-PERP[0], BOBA-PERP[0], BRZ[0.12547167], BRZ-PERP[0], BSV-0325[0], BSV-0624[0], BSV-20210625[0], BSV-20211231[0], BSV-PERP[0], BTCJ[1.3621332], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[-0.53870000], BT-PERP[0], BTTPRE-PERP[0], C8B-PERP[676], CAD[0.86], CAKE-PERP[0], CEL[0.0339362], CEL-0325[0], CEL-0624[0], CEL-20211231[0], CEL-PERP[381.79999999], DOGE-0325[0], DOGE[0.58810539], DOGE-0624[0], CHZ-0325[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[5300], CLV-PERP[0], COMP-0325[0], COMP-0624[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[8.06229999], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[390], CUSD[0.02768727], CUSD[0.02768727], CUSD[0.02768727], CVC-PERP[1304], CVX-PERP[0], DAI[0.09822100], DASH-PERP[7.76999999], DAWN-PERP[0], DEF[0.0325[0], DEF-0624[0], DEF-20210625[0], DEF-20211231[0], DEF-PERP[0.09700000], DENT-PERP[382500], DODO-PERP[2054.79999999], DOGE-0325[0], DOGE[0.58810539], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[7146], DOT[0.05149616], DOT-0325[0], DOT-0624[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[54.49999999], DRGN-0325[0], DRGN-0624[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[164.10000000], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[3.00000000], ENJ-PERP[641], ENS-PERP[3.64999999], EOS-0325[0], EOS-0624[0], EOS-20210625[0], EOS-20211231[0], EOS-PERP[37.09999999], ETC-PERP[33.49999999], ETH[0.00020513], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00020513], EUR[0.95], EXCH-0325[0], EXCH-0624[0], EXCH-20211231[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[47.79999999], FLM-PERP[1506.89999999], FLOW-PERP[161.80000000], FTMO[0.93950546], FTT[38925.31600660], FTT-PERP[0], FXS-PERP[0], FXS-PERP[0], GAL-PERP[3620], GAL-PERP[0], GBP[0.61], GLMR-PERP[0], GMT-PERP[0], GRT[0.31336821], GRT-0325[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[2537], GST-PERP[0], HBAR-PERP[2218], HNT-PERP[38.30000000], HOLY-PERP[0], HOT-PERP[211300], HT[0.01257929], HT-PERP[0], HUM-PERP[0], ICP-PERP[35.11000000], ICS-PERP[0], IMX-PERP[590], IOST-PERP[0], IOTA-PERP[1247], JASMY-PERP[0], KAVA-PERP[293.89999999], KBTT-PERP[-325], KNC-PERP[0], KNC[0.00787399], KNC-PERP[483.39999999], KSHIB-PERP[0], KSM-PERP[7.46999999], KSOS-PERP[0], LEQ[0.95718900], LEO-PERP[0], LINA-PERP[47070], LINK[0.00792079], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[65.20000000], LOOKS-PERP[0], LTC-PERP[1182], LTC[0.0184737], LTC-0325[0], LTC-0624[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[5.10000000], LUNA2[35.24924662], LUNA2_LOCKED[82.24824211], LUNA2-PERP[0], LUNC[0.00979968], LUNC-PERP[0], MANA-PERP[338], MAPS-PERP[0], MATH[0.0293455], MATIC[1.24576788], MATIC-PERP[604], MCP-PERP[0], MER-PERP[0], MER-PERP[0], MID-0325[0], MID-0624[0], MID-20211231[0], MID-PERP[0], MKR[0.0040372], MKR-PERP[0.46199999], MNGO-PERP[0], MOB[0.17978249], MOB-PERP[0], MSOL[0.00888965], MTG-PERP[0], MTL-PERP[377.30000000], MVDA10-PERP[0], MVDA25-PERP[0], NEO-PERP[103.40000000], NEO-PERP[42.79999999], NVD[0.00235956], OXB[0.08456108], OKB-0325[0], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMGI[0.49826282], OMG-0624[0], OMG-1230[0], OMG-20210625[0], OMG-20211231[0], ONE-PERP[6700], ONT-PERP[-640], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00009645], PAXG-PERP[0], PEOPLE-PERP[15940], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], QTM-PERP[100.70000000], RAMP-PERP[0], NEAR-PERP[103.40000000], RAMP-PERP[0], RAY-PERP[85215961], RAY-PERP[282], REEF-0325[0], REEF-0624[0], REEF-20211231[0], REEF-PERP[7960], REN[0.23623145], REN-PERP[2781], RNDR-PERP[0], RON-PERP[0], RIVK-20210625[0], ROSE-PERP[4071], RSR[2.79120773], RSR-PERP[-740], RUNE[0.04544243], RUNE-PERP[253.69999999], SCRT-PERP[292], SCRT-PERP[1600], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[2345], SLP-PERP[0], SNX[0.01472860], SNX-PERP[-0.20000000], SOL[0.0061884], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0.10099999], SOS-PERP[0], SPELL-PERP[0], SRM[1112.5079542], SRM_LOCKED[10656.04395451], SRM-PERP[472], SRN-PERP[0], STEP-PERP[0], STMX-PERP[21800], STORJ-PERP[943.69999999], STSL[0.00225979], STX-PERP[0], SUSHI-0325[0], SUSHI[0.34786538], SUSHI-0624[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[279], SXF[0.01536980], SXP-0325[0], SXP-0624[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-0624[0], THETA-20211231[0], THETA-PERP[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00351815		1INCH-PERP[0], AGLD[0.8294464], AGLD-PERP[0], ALCX-PERP[0], APE[0.92433], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.01398800], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.30320798], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHW[1], FTT[2527.99052782], FTT-PERP[0], GODS[0.27453375], GRT-PERP[0], IMX[0.9223192], IMX-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0049184], LUNC-PERP[0], MATIC[0.66197305], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00827369], SOL-PERP[0], SPELL[71.58691791], SPELL-PERP[0], SRM[1.51017733], SRM_LOCKED[1297.26962267], STORJ-PERP[0], SUSHI-PERP[0], USH-PERP[0], USD[128050.24], USD-PERP[0], USTC-PERP[0], XTZ-PERP[0]		
00351829		ATLAS[110390.55195], BTC[0], ETH[0], FTT[150.07188584], SRM[56.77061767], SRM_LOCKED[499.69690349], USD[2.21], USD[0]		
00351841		APT[1], ATLAS[1021.8211902], BTC[0.03760000], ETH[0.075], ETHW[5.536], EUR[2087.34], FIDA[54.32983892], FTM[40], FTT[55.96970478], LINK[30], MTA[22.982615], NFT (475436304336337426/FTX EU - we are here! #217156)[1], POLIS[42.72283527], RAY[0], SLRS[500], SOL[190.3871981], SRM[290.55980982], SRM_LOCKED[6.63771318], USD[149.89], USD[0.009157]		
00351866		ASD[0.00000001], AUDIO[0], BNB[0], BNBULL[0], BTC[0.00000002], BTC-PERP[0], BULL[0], DOGE[0], DOGEBEAR2021[6.62828], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], GT[0], MAPS[0], MOB[0], RAY[0], SRM[0.0604367], SRM_LOCKED[0.028182], USD[45.97], USD[1.34833581]		
00351878		1INCH[0], BCH[0], ETHBULL[0], FTT[0], LUNA2[0.00030892], LUNA2_LOCKED[0.00072082], LUNC[67.26937868], USD[0.01], USD[0]		
00351922		ALGO-20201225[0], ALGO-20210625[0], ALT-20210625[0], ATLAS-PERP[0], AXS-0930[0], BCH-20210625[0], BNB-0930[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-20210225[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210625[0], DASH-PERP[0], DOGE-20210625[0], EOS-20210625[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FTT[0.00000002], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNA2[0.00543329], LUNA2_LOCKED[0.01267768], LUNC[0], LUNC-PERP[0], OMG-20210625[0], ONT-PERP[0], SOL[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[49.48], USD[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], ZIL-PERP[0], ZRX-PERP[0]		
00351929		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1.53230000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1.31097736], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00594203], LUNA2_LOCKED[0.01386475], LUNA2-PERP[0], LUNC[0.0055008], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (298487131189704213/FTX EU - we are here! #270500)[1], NFT (380047869724330609/FTX EU - we are here! #270564)[1], NFT (387046404683947319/FTX EU - we are here! #270548)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[42.94300000], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STG[98879], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UME[19.9658], UNI-PERP[28], USD[-128.29], USD[0.00702100], USTC[0.84112080], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00351955		ALPHA-PERP[0], BAND[0.00779648], BAND-PERP[0], BAO-PERP[0], BTC[0], CQT[92257408], EOS-PERP[0], FTT[0.00705052], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], REN[38171446], SECO-PERP[0], SRM[0.00080536], SRM_LOCKED[0.00307592], USD[0.00], USD[0.00599300], XLM-PERP[0], XTZ-PERP[0]		
00351974		AMPL[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00006076], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[20.6995325], SRM_LOCKED[79.0204675], TRX[0.000001], USD[0.00], USD[0], YFI-PERP[0]		
00352044		1INCH-PERP[0], AAVE[0.00416260], AAVE-20210326[0], AAVE-PERP[0], ADABEAR[5.202463], ADA-PERP[0], ALPHA[25785451], ALPHA-PERP[0], AR-PERP[0], AURY[0.021705], AVAX[0.009878], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00464465], BADGER-PERP[0], BAL-20210326[0], BTC[0.00002729], BTC-20211231[0], BTC-PERP[0], CREAM[0.00537775], CREAM-PERP[0], DAI[1], DEFI-PERP[0], DOGE[0], IOTA-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.51264760], FIDA[288585], FTM-PERP[0], FTT[136.55032052], GALA-PERP[0], GAL-PERP[0], LTBCEAR[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[0.069072], SOL-PERP[0], SRM[2.57900707], SRM_LOCKED[9.78099293], SUSHI[0.1619270], SUSHI-PERP[0], TRX[0.000002], TRX-PERP[0], USD[32929.95], USD[0.00438974], USTC-PERP[0], WBTC[0.00008943], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00352048		DAI[0.805725], EMB[57425.1398], FTT[0], LUNA2[0.05049127], LUNA2_LOCKED[0.11781296], LUNC[10994.5806327], USD[0.00], USD[2000.999000001]		
00352060		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FIDA[4.1951356], FIDA_LOCKED[3.48378667], FIDA-PERP[0], FTT[0.00000002], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], NFT (341306084408784107/FTX EU - we are here! #209187)[1], NFT (42509537609467067/FTX AU - we are here! #4135)[1], NFT (438599114202891469/FTX AU - we are here! #29776)[1], NFT (448252513919229367/FTX AU - we are here! #4148)[1], NFT (500149049102602483/FTX EU - we are here! #73367)[1], NFT (533171646306588338/FTX EU - we are here! #209269)[1], NIC[0], OXY-PERP[0], RAY[0.00003719], SAND-PERP[0], SLP-PERP[0], SOL[0.0000643], SOL-PERP[0], SRM[2.8598947], SRM_LOCKED[53.87008635], SRM-PERP[0], SUSHI-PERP[0], TRX[0], UBER[0.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00352071		ATOM[0.033495], ATOM-PERP[0], AUD[0.19], AVAX-PERP[0], BTC[0.00006554], BTC-PERP[0], CEL[0.05584366], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00063722], ETH-PERP[0], ETHW[0.73063722], FTM-PERP[0], FTT[25.06904999], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.32935163], LUNC-PERP[0], MANA[9994762], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], POLIS[0.6663394], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00191], USD[0.75], USD[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00352106		BTC[0.00001748], ETH[1.7108055], ETHW[1.57874897], GALA[3701.59], LUNA2[0.34586641], LUNA2_LOCKED[0.80702163], LUNC[75313.14], MANA[2953.95867798], TRX[11.80300887], USD[0.10], USD[0.95657500]		
00352127		1INCH-PERP[0], ALCX-PERP[0], AUD[0.00], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[142.48129049], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[5.91982379], LUNA2_LOCKED[13.81245552], LUNC[22512.35486451], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[31.66666255], SOL-PERP[0], SRM[165.23008967], SRM_LOCKED[4.19017247], SUSHI-PERP[0], SXP-PERP[0], TRX[175.000002], USD[0.54], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00352135		BNB[0.00000001], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[0.00100159], NFT (317863501873458797/FTX EU - we are here! #31809)[1], NFT (366976687675309401/FTX EU - we are here! #31314)[1], NFT (406947303444088067/FTX EU - we are here! #31904)[1], SOL[0], TRX[0.00077800], USD[0.00], USD[0.02676636]	Yes	
00352150		BTC[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[0.00676737], LUNA2_LOCKED[0.01579053], SOL[0], SRM[5.24765724], SRM_LOCKED[49.42581867], UME[0], USD[0.75], USD[0], USTC[0]		
00352158		1INCH-PERP[0], AAVE[0.00000001], ADA-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00009489], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.31217491], ETH-0331[0], ETHBULL[0.00000001], ETH-PERP[2.99999999], ETHW[2.58817491], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.29612589], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTCBULL[0.00000001], LTC-PERP[0], LUA[0.00000001], LUNA2[1.79980326], LUNA2_LOCKED[4.19954094], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], MTA-PERP[0], MTL[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01000001], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[10.29859304], SRM_LOCKED[4.9634497], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXPBULL[0.00000001], SXP-PERP[0], TSLH-PERP[0], TML-PERP[0], TOMO-PERP[0], TRXBULL[0.00000001], TRX-PERP[0], UN[0.00000001], UNI-PERP[0], USD[6546.95], USD[5001.76724965], VETBULL[0.00000001], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLBULL[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[234.183], XRPBULL[0.00000001], XRP-PERP[0], XTZBULL[0.00000002], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00352170		1INCH[1024.640615], ATOM-20211231[0], BAT[17.518977], BNB[5.189], DOGE[17828], ETH[48], ETHW[49], FTT[49.66141805], HNT[103.0789898], LUNA2[3.25892686], LUNA2_LOCKED[7.60416268], LUNC[564971.77656568], SAND[180.458158], SHIB[68200000], SOL[13.5513379], TLM[3785.4471], TRX[0.000001], UNI[64.4], USD[7172.50], USD[3953.39977675], VGX[1444]		
00352217		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[1305.75433], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.64090000], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.74051957], ETHBULL[3.03129380], ETH-PERP[0], ETHW[1.93451957], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[68.30197370], FTT-PERP[0], GALA-PERP[0], GEN[0], GRT-PERP[0], HNT-PERP[0], IMX[2364.335745], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[13.83018288], LUNA2_LOCKED[32.27042672], LUNC[3011551.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], REEF-PERP[0], RUINE-PERP[0], SLV[1.19048], SNX[0], SNX-PERP[0], SOL[4.92203978], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-723.46], USD[0.90468424], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00352247		ADABULL[0], BEAR[0], BTC[0.003], BTC-PERP[0], BULL[0], ETH[0.28724641], ETHBULL[0], ETHW[0.28724640], FTT[0], GALA[379.964], JPY[0.00], LINA[5850], LUNA2_LOCKED[54.6683122], LUNC-PERP[0], MATIC[0], SAND-PERP[0], SLND[544.58433983], USD[14.54], USD[0.00000001]		
00352251		USD[0.01], USD[0.00760191]		
00352259		BNB[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.033334], TRX[0.000015], USD[0]		
00352298		AVAX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[1851.398147], FTT-PERP[0], SLP-PERP[0], SRM[56.38705613], SRM_LOCKED[525.17279548], SUSHI-PERP[0], USD[0.02], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352311		1INCH-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], BNB[.00000001], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ[.00000001], CHZ-20210625[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210924[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LUNA2[0.0034489], LUNCQ[312.1530667], SOL-20210625[0], TRX[.000783], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], USD[0.54], USD[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00352330		1INCH-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[6.13487142], FTM-PERP[0], FTT[2.28140272], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00032970], LUNA2_LOCKED[0.00078930], LUNCQ[0.68456181], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[.00000174], SOL-PERP[0], SRM[3.13601867], SRM_LOCKED[.10126677], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.179], TRX-PERP[0], USD[11.49], USD[0].00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		FTM[6], USD[11.39]
00352368		ADABEAR[2742451.4], ALGOBULL[530000], BNNBULL[00003561], DEFIBULL[.0007882], DOGEBEAR[1644.8], DOGEBEAR2021[.008636], DOGEBULL[2.09784131], ETH[.00000001], LUNA2[0.00106001], LUNA2_LOCKED[0.00247336], LUNC[230.82], LUNC-PERP[0], MATICBULL[.0035525], SHIB[97620], SUSHIBEAR[2427], SUSHIBULL[1004396.5], SXPBEAR[45860.826], SXPBULL[32045.8566427], THETABULL[6.06590472], USD[0.00], USD[0], USTC-PERP[0], XRPBEAR[4751.686], XRPBULL[.06982]		
00352372		ALGOBEAR[65786190301.70123], LINKBEAR[7122151], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007051], LUNC-PERP[0], USD[-.650.53], USD[0].00009093]		
00352382		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.00046828], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA[.001775], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00986], DYDX-PERP[0], EDEN[.03655835], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0-.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01320522], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG[.001775], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[.050132], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.08109558], SOL-PERP[0], SPELL-PERP[0], SRM[1.09621479], SRM_LOCKED[0.40022529], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3.15], USD[0].37150000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00352392		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-2021Q3[0], BTC-MOVE-WK-2021Q3[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[24.21017755], LUNA2_LOCKED[56.49041427], LUNC[5271817.13243], LUNC-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], USD[9.77], USD[0].00000001]		
00352414		BRZ[.6304592], BTC[0], COIN[0], HNT[.0010854], LUNA2[0.33653874], LUNA2_LOCKED[0.78525706], TRX[.000001], USD[1.21], USD[0]		
00352424		ANC[0], ETH[0.00981073], ETHW[0.00981073], LUNA2[0.00360028], LUNA2_LOCKED[0.00840065], USD[0.00], USD[0], USTC[0.50963740], XRP-20201225[0]		
00352432		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], EGLD-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.02887748], LUNA2_LOCKED[0.06738078], LUNC[6288.13223688], LUNC-PERP[0], SRM-PERP[0], USD[0.00], USD[0], USTC-PERP[0]	Yes	
00352449		AMPL[0.01805568], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008494], ROSE-PERP[0], SOL-PERP[0], USD[877.65], USD[0], XMR-PERP[0]		
00352457		AAVE[0.00744944], AX[0], BTC[0], CBSE[0], CRO[0], DEF1-20210625[0], ETH[0.00000008], FTT[25.05900249], LUNC[0], LUNC-PERP[0], MOB[0], NFT (318451681227126500The Hill by FTX #4165)[1], NFT (327565940785515409FTX EU - we are here! #163080)[1], NFT (545000551923861299FTX EU - we are here! #163150)[1], NFT (54949524013230043FTX EU - we are here! #162992)[1], PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SRM[17.16399756], SRM_LOCKED[92.42631013], USD[0.00], USD[0].00000021], USTC[0], USTC-PERP[0]		
00352468		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[.414.13], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[2045343.97], FTM-PERP[0], FTT[1000.0591725], FTT-PERP[0], FTX_EQUITY[0], GME-20210326[0], GRT-1230[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM_LOCKED[834.16507961], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMPSTAY[.953239], TRX-PERP[0], UNI-PERP[0], USD[248701.64], USD[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00352483		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00320271], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.02046585], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.020542], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.23300000], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00198773], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO[0.47807758], LDO-PERP[0], LINA-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNA2[0.03244799], LUNA2_LOCKED[0.07571199], LUNC[7065.62], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (515804999916131185The Hill by FTX #38010)[1], OGB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLIP[9.54076145], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.08349277], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[829.11], USD[0].00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00352492		BTC-PERP[0], FTT[0.0003839], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001538], LUNC-PERP[0], NFT (427195984887004863FTX EU - we are here! #197337)[1], NFT (435518265880449740FTX AU - we are here! #32508)[1], NFT (481018176948969843FTX AU - we are here! #32494)[1], NFT (539153382973383670FTX EU - we are here! #197351)[1], SRM[1.59935764], SRM_LOCKED[9.6310603], USD[0.00], USD[0]		
00352500		ADA-PERP[0], AMPL[0], BNNBULL[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETHW[0], FIL-PERP[0], FTT[0.04036204], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.25092880], LUNA2_LOCKED[0.58550054], MATIC-PERP[0], UNI-PERP[0], USD[0.20], USD[0].00000001], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00352512		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[2352.05507052], APE-PERP[0], APT[100], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.0048575], BNB-PERP[0], BTC[32.40005594], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.535], CREAM[.00008], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBEAR2021[0.00063963], DOGE-PERP[0], DYDX-PERP[0], ETH[434.5534453], ETH-PERP[0], ETHW[21.93494892], FIDA-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT[.09742544], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.14708094], GMT-PERP[0], HT[50], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MOB[.0015], NEAR-PERP[0], NFT (371697059158648620FTX Hodge #71)[1], OMG-20211231[0], OMG[240.06286803], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.66923888], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PORT[3883.623172], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[16.39618667], SOL-PERP[0], SPELL-PERP[0], SRM[20.19018843], SRM_LOCKED[151.52845363], SRM-PERP[0], STEP-PERP[0], SUSHI[.02], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000784], TRX-PERP[0], UNI-PERP[0], USD[190335.40], USD[.011251], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[100000.00]
00352529		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[431], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[208], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[22.10000000], APT-PERP[10], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[3.50000000], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[6.269], BNB-PERP[0].20000000], BOBA-PERP[0], BTC[.0032], BTC-PERP[0].00230000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[92.70000000], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[1.6207], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[0.07739324], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0].70000000], ENJ[.69747155], ENJ-PERP[0], ENS-PERP[.77999999], EOS-PERP[0], ETH-PERP[0], ETH-20210824[0], ETH-PERP[0], ETHW[161.748], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.10999438], FTT-PERP[2.6], GALA[9.67204894], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[13.92], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[1.1260], LINK-PERP[1.19999999], LOOKS-PERP[298], LRC-PERP[0], LTC-PERP[0], LUNA2[8.54055434], LUNA2_LOCKED[19.92796014], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[20.79999999], NEO-PERP[0], NFT (541529050519385645The Hill by FTX #83031)[1], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[34.40000000], SAND-PERP[109], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[18.10000000], SOL-PERP[0].70000000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[29], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00018], TRX-PERP[0], UNI-PERP[9.89999999], USD[20089.78], USD[22779.85714059], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[.03628631], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00352541		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00073718], LRC-PERP[0], SOL-PERP[0], SRM[3.38700621], SRM_LOCKED[59.51437204], TRX[0], USD[3.13], USD[0]		
00352616		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.01867895], AVAX-PERP[0], BCH-PERP[0], BTC-MOVE-1104[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.19846432], LUNA2_LOCKED[0.46308343], LUNA2-PERP[0], LUNC[0.0154115], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-1230[0], NIO-20211231[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[-.0.13], USD[0].00851031], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00352629		BAND[0.05590827], BNB[0.00000210], BTC[0], CEL[0.0205], DAI[0], DFL[0.0000001], DOGE[0.79844], ETH[0], ETHW[0.00037305], FTT[0.08328], IMX[0.075949], KNC[0.097096], LEO-PERP[0], LUNA2[0.00385903], LUNA2_LOCKED[0.00900440], LUNC[0.0069063], MATH[0.064318], MOB[0.18479], POLIS[0.0443723], SOL[0], SWEAT[0.44228], TRX[0.27966500], USD[3662.29], USDT[0], USTC[0.54626], YFI-PERP[0]		
00352669		1INCH-PERP[0], BTC[5.50287988], BTC-PERP[0], DOT-PERP[0], FTT[10659.986673], MAPS[2000], SRM[914.22701665], SRM_LOCKED[5427.71298335], TRX-PERP[0], USD[11383.09], USTC-PERP[0], XAUT-PERP[0]		
00352680		LUNA2[0.02296815], LUNA2_LOCKED[0.05359236], LUNC[5001.364014], TRX[0.000778], TRX-PERP[0], USD[-0.01], USDT[24.59223953]		
00352725		APE[0.000122], BNB[0.0000527], BTC[0.00000719], BTC-PERP[0], DAI[0.02578549], DOGE[0.95293814], ETH[0.00163133], ETH-PERP[0], ETHW[0.00063131], FTT[0.09470946], GALA[0.0122], LOOKS[0.0184], LUNA2[4.87708831], LUNA2_LOCKED[11.37987274], LUNC[0.63676585], LUNC-PERP[0], SOL[0.00086215], SOS[4524.5], TRX[0.000002], USD[267.61], USDT[13470.63870006], USTC[0.048465], XRP[2.16532]		
00352726		1INCH[33.00000010], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AUD[-2614.03], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC[0.34975815], BTC-MOVE-0106[0], BTC-MOVE-0109[0], BTC-MOVE-0123[0], BTC-MOVE-0206[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0313[0], BTC-MOVE-1102[0], BTC-MOVE-20210519[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210606[0], BTC-MOVE-20210610[0], BTC-MOVE-20210613[0], BTC-MOVE-20210617[0], BTC-MOVE-20210620[0], BTC-MOVE-20210624[0], BTC-MOVE-20210628[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210709[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210801[0], BTC-MOVE-20210829[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210926[0], BTC-MOVE-20210928[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211010[0], BTC-MOVE-20211014[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-MOVE-20211107[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211205[0], BTC-MOVE-20211223[0], BTC-MOVE-20211226[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BULL[0.00000001], DENT[9454.96], DENT-PERP[0], EOSHALF[0], EOS-PERP[0], ETH[0], ETHBULL[0], FLM-PERP[0], FTT[50.73511759], HALF[0], ICP-PERP[0], LTC-PERP[0], OLY2021[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], SRM[101.03407519], SRM_LOCKED[95900587], SXP-PERP[0], TRX-PERP[0], USD[2354.24], USDT[0.00000002], XLM-PERP[0], XRP[3.98995], XRP-PERP[0]		
00352728		OXY[179389312.97709919], OXY_LOCKED[820610687.02290081]		
00352737		BTC[0.00280215], ETH[0.44934453], FTT[526.2930058], SRM[5.58788821], SRM_LOCKED[87.65211179], TRX[3260.004455], USD[1202473.91], USDT[138659.0413875]		USD[1201968.87], USDT[100170.849856]
00352738		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.09895318], BTC-PERP[0], CEL[0], CREAM-PERP[0], CRV-PERP[0], DOGE[20], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[1.65611677], FIL-PERP[0], FTM-PERP[0], FTT[0.00453058], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.03288267], SOL-PERP[0], SRM[17.15941774], SRM_LOCKED[156.91434851], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[208.85], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		BTC[0.078978]
00352745		ADA-PERP[0], BNB[0], CAKE-PERP[0], COIN[0.00000001], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[0.00258875], FIDA_LOCKED[0.01815006], FTT[0.00001463], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM[0.0002616], SRM_LOCKED[0.0417422], SRM-PERP[0], USD[6.32], USDT[0]		
00352764		AAPL[0], AMZNPRE[0], CBSE[0], FTT[25.49468836], LUNA2[0.00163894], LUNA2_LOCKED[0.00382419], NFT [351771264967284523/FTX EU - we are here! #240893][1], NFT [429003278935065556/FTX EU - we are here! #240902][1], NFT [478837803750575689/FTX EU - we are here! #240875][1], NFT [505454337595163234/Hungary Ticket Stub #971][1], NFT [510316210085843677/FTX Crypto Cup 2022 Key #1216][1], NFT [527095192146913000/The Hill by FTX #5764][1], SOL[27.01510458], USD[2594.39], USDT[1101.12367383], USTC[0.232]	Yes	
00352777		AAVE[0.00035424], ADA-PERP[0], ASD[0.83919405], AMPL[0.73530598], ASDBULL[0.00977203], ATOM-PERP[0], AUDIO[0.5320261], BAL[0.00853949], BCH[0.00084507], BCHBULL[0.67694443], BCH-PERP[0], BEAR[18.8318], BNB[0.00605733], BNBULL[0.00006622], BRZ[0.22600858], BSVBULL[26.43683025], BSV-PERP[0], BTC[0.0000613], BTC-PERP[2], BULL[0.00000299], BVOL[0.00003583], CHZ[2.6229495], COMP[0.00000632], COMPBULL[0.00018324], CREAM[0.00386405], DAI[0.08444087], DEFIULL[0.00040866], DMG[0.06365149], DOGE[0.45558455], DOT-PERP[0], EOSBULL[5.3157465], EOS-PERP[0], ETH[4.00051575], ETHBEAR[6279.7837], ETHBULL[0.00006279], ETHW[4.00051575], FIDA[0.31082955], FIL-PERP[0], FRONT[3067598], FTT[46.29877988], HGET[0.02798409], HNT[0.07105495], HXRO[0.57591755], IBVOL[0.00000955], KNC[0.09819252], KNOBULL[0.00181793], LINK[0.09845588], LINKBULL[0.00371959], LINK-PERP[0], LTC[0.00124705], LTCBULL[0.08057378], LTC-PERP[0], LUAJ[0.05990396], LUNA2[110.96259478], LUNA2_LOCKED[258.91272118], LUNC[9186.52], MAPS[0.3186019], MATH[0.01455956], MKR[0.00040005], MOB[0.09975242], MTA[0.3691903], NEO-PERP[0], OXY[0.71452715], PAXG[0.00006306], ROKK[0.00031534], RUNE[0.00037443], SOL[0.0483456], SRM[0.8470227], SUSHI[0.38907582], SUSHI-PERP[0], SXP[0.06194487], TOMO[0.00396784], TRU[0.98603845], TRX[0.53255445], TRX-PERP[0], UBXT[0.13689205], UNI[0.01750023], UNI-PERP[0], USD[-25540.17], USDT[11701.71456109], VETBULL[0.00033190], WRX[0.1494006], XAUT[0.00005422], XMR-PERP[0], XRP[0.04753025], XRPBULL[29796315], XRP-PERP[0], XTZBULL[0.08581322], YFI[0.00001005], YFI-PERP[0], ZEC-PERP[0]		
00352850		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[5800], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02395244], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], DENT-PERP[0], DOGE-20210924[0], DOT-PERP[0], ENS[0.005], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH[2.14021279], ETH-PERP[0], ETHW[3.83721279], FLOW-PERP[0], FTM-PERP[0], FTT[25.00459077], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.02796762], LUNA2_LOCKED[0.06525779], LUNC[0.6090.01], LUNC-PERP[0], MATIC[6.59094506], MTL-PERP[0], NEAR-PERP[0], NFT [363759835759369658/FTX EU - we are here! #234307][1], NFT [456428249926250308/FTX EU - we are here! #234255][1], NFT [57323350011391194/FTX EU - we are here! #234294][1], OMG-20211231[0], OMG-PERP[0], POLIS[150], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.01433997], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[82.02457205], SRM_LOCKED[5.09542795], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], TLM-PERP[0], TRX[0.000058], UNI[0], UNI-20210924[0], UNI-PERP[0], USD[3567.16], USDT[563.00835676], XRP-PERP[0]		BTC[0.023877]
00352854		ETH[0], LUNA2[0.00700647], LUNA2_LOCKED[0.01634843], PERP[0], SRM[0.00295746], SRM_LOCKED[0.00619224], TRX[0.039986], USD[0.07], USDT[0.00001581], USTC[0.9918]		
00352876		1INCH[2.23067433], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BIT[0.99981], BNB[0.00805420], BSV-PERP[0], BTC-PERP[0], C98[0.99981], CRV-PERP[0], DOGE[10.14132721], DOGE-PERP[0], DOT-PERP[0], ENI-PERP[0], EOS-PERP[0], FTM[8.03365047], FTT[1.99962], KNC[0], LINK[2.11514351], LINK-PERP[0], LTC[0.32042448], LTC-PERP[0], LUNC-PERP[0], NEAR[0.99981], OMG-PERP[0], RUNE[0.00375928], RUNE-PERP[0], SOL[0], SRM[3.01674835], SRM_LOCKED[0.1457347], SUSHI-PERP[0], SXP[7.43594869], SXP-PERP[0], THETA-PERP[0], TRX[0.32343712], UNI[0.100727733], UNI-PERP[0], USD[243.24], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP[13.53873612], XRP-PERP[0], YFI-PERP[0]		1INCH[2.230582], FTM[8.028563], LINK[2.114853], LTC[3.2038], USD[200.00], XRP[13.538573]
00352882		TRX[0.000002], UBXT[255698.98850424], UBXT_LOCKED[1365.14737441], USDT[0.04277]		
00352884		BTC[0.57352478], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.24100797], MATIC-PERP[0], NEAR-PERP[0], TRUMPFEB[0], USD[126.45], USDT[263.73805337], XRP-20210924[0], XRP-PERP[0]		BTC[0.57006699]
00352888		BNB[0.00000001], BTC[0], ETH[0.00000001], LUNA2[0.00720274], LUNA2_LOCKED[0.01680640], LUNC[50], MATIC[40.20265928], SOL[0], SXPBULL[0.049916], USD[0.00], USDT[0.00000001], USTC[0.98708], WBTC[0]		
00352908		1INCH[6842.08900000], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[-119.29734573], ATOM-PERP[0], AURY[91.62259396], BIT-PERP[0], BNB[0], BTC[3.79911745], BTC-PERP[0], CELO-PERP[4315], CHR[21965.21965], COIN[0], COMP[100.00083034], DOGE[0], DOT[1724.001285], ETH[0.00000002], ETH-PERP[0], ETHW[1.00001001], FLOW-PERP[0], FTM[23.27422930], FTM-PERP[5680], FTT[5329.1581516], FTT-PERP[9295], GMT-PERP[0], GST-0930[0], GST[17500157], GST-PERP[6720.59999999], HMT[5058.0165], HT-PERP[0], ICP-PERP[910], IMX[6040.460404], LUNA2[12.43844283], LUNA2_LOCKED[29.02303328], LUNC[2708487.1147710], NEAR-PERP[0], NFT [454611926979226536/Official Solana NFT][1], OMG-PERP[1680], PERP[110.00005], PERP-PERP[316], RAY[1], RAY-PERP[0], SOL[30.11066100], SOL-PERP[0], SRM[25.73893158], SRM_LOCKED[262.74021046], TONCOIN-PERP[0], TRX[0], USD[-137401.91], USDT[0.66076828], WBTC[7.42120845]		
00352934		1INCH[0], APE[8.69564266], BIT[0], BNB[0], BTC[4.70052847], ETH[0], FTT[0], GMPRE[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005732], MATIC[0], SOL[0], SRM[8.80145398], SRM_LOCKED[34.54559203], USD[0.33], USDT[0.00001923]		
00352949		AUD[50.00], BNB[0.00723225], LUNA2[0.00268610], LUNA2_LOCKED[0.00626758], LUNC[584.905471]		
00352957		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0.00000001], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-20210625[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENI-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[200.97621144], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SNX-PERP[0], SOL-20210625[0], SRM[7.95151289], SRM_LOCKED[157.91721977], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7432.64], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00352984		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[7005.80172487], MATIC-PERP[0], ONE-PERP[0], RAY[0.00000001], RUNE-PERP[0], SRM[0.0000732], SRM_LOCKED[0.000812], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00352987		1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20211231[0], ATOMBULL[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210328[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0.00000001], BAT-PERP[0], BCHBULL[0.00000001], BCH-PERP[0], BNB[0.00000005], BNB-20210625[0], BNBBULL[0.00000001], BNB-PERP[0], BSV-20201225[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210106[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210424[0], BTC-MOVE-20210517[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210918[0], BTC-MOVE-20211028[0], BTC-MOVE-20210110[0], BTC-MOVE-20210331[0], BTC-MOVE-WK-20210621[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0.00000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSHALF[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000003], ETH-20201225[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-2021225[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTI[0.00000001], FTT-PERP[120.9], GALA-PERP[0], GAL-PERP[0], GRT-20201225[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20201225[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000005], LTC-2021225[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.08773889], LUNA2-PERP[0], LUNC-PERP[0], 0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-2021225[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[0], MKRBULL[0.00000001], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OCKB-20210924[0], OKKBULL[0.00000001], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-20201225[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SGP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUNJ[0.0003127], SUSHI[0.00000001], SUSHI-1230[0], SUSHI-2021225[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHIBULL[0], SUSHI-PERP[0], SXPI[0], SXPBULL[0], SXP-PERP[0], THETA-0624[0], THETA-20201225[0], THETA-20210625[0], THETABULL[2.9900000000000001], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRY-PERP[0], TRX-20210625[0], TRXBULL[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNISWAP-PERP[0], USDT[165.05], USDT[0], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-20210625[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-0930[0], XRP-20201225[0], XRPBULL[0], XRP-PERP[0], XTZ-20201225[0], XTZBULL[0], XTZ-PERP[0], YFI-20201225[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00352991		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], ETH[0.00000001], FTT[0.000000001], HT[54.9], NFT [312713241009908925The Hill by FTX #5911][1], SOL[-0.00000002], SOL-PERP[0], SRM[0.0410079], SRM_LOCKED[3.7654624], USD[1.53], USDT[0.000000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00353000		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], ETH[0.00000001], ETHW[0], FTT[0], FTT-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.07683143], SRM_LOCKED[3.06893951], SRM-PERP[0], SUSHI-PERP[0], USD[2.87]		
00353005		DOGE[0], DOGEBULL[0.00074099], ETH[0], LUNA2[0.00000593], LUNA2_LOCKED[0.00001383], LUNC[1.29153340], USD[0.11], USDT[0], XRP[0], XRPBULL[1343.39178881]		
00353010		BABA[0.003572], BLT[8], COIN[0.008982], FTT[36.298], NFT [37085751827184439/FTX EU - we are here! #139892][1], NFT [391096902625579405/FTX AU - we are here! #41797][1], NFT [446671509517817744/FTX EU - we are here! #140140][1], NFT [499796831588702543/FTX EU - we are here! #140026][1], SRM[1.24730797], SRM_LOCKED[4.752689203], TRX[634807], TSA[0.028845], USD[148.52], USDT[0]		USD[3.89]
00353035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0], AMPL[0.00030405], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB[0.00480795], BNB[0.00480795], BNB[0.00480795], BNB[P.00000001], BTC[0.02069247], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.014165], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ET[0].00000001], ETH-PERP[-1], ETHW[0.009], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.06990631], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOOD_PRE[0], HT-PERP[0], HOOD_PRE[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR[0], MTRA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PEER-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.08637], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], ROS-PERP[0], RSR-PERP[0], RUNE[0.00391], RUNE-PERP[0], SAND[0.008915], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00164700], SOL-20211231[0], SOL-PERP[-50], SOS-PERP[0], SPELL-PERP[0], SRM[10.79836321], SRM_LOCKED[174.50884279], SRM-PERP[0], STEP-PERP[0], SUSHI[0.020165], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFE[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], USD[6487.36], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00353085		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16646377], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.74047262], LUNA2_LOCKED[13.98443613], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUNJ[0.01], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00223], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2645.97], USDT[0.00008656], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00353086		ADA-PERP[0], AGLD-PERP[0], ALEPH[20], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.52092297], FTT-PERP[18], GALA-PERP[0], GALFAN[3], GOG[2], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[11], KSHIB[319.976], KSOS-PERP[30000], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.20836126], LUNA2_LOCKED[4.48617628], LUNC[698627.420288], LUNC-PERP[280000], MANA-PERP[0], MATIC-PERP[0], MBS[5], MEDIA-PERP[0], MPLX[9.9806], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDP-PERP[0], RNDP-PERP[0], RNDP-PERP[0], ROSE-PERP[0], ROSE-PERP[0], SHIB-PERP[2400000], SLND[1], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[19], STEP-PERP[100], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLR[2], TRX[4.997], TRX-PERP[0], UNI-PERP[0], USD[-1603.77], USDT[0.00714457], VET-PERP[0], VGX[5], XLM-PERP[0], XRP-PERP[44], XTZ-PERP[5], ZEC-PERP[0]		
00353110		AXS[0], BTC[0], FIL-0624[0], FIL-PERP[0], FTT[0.25153330], LOOKS[0.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00419005], LUNC-PERP[0], NEXO[0.9326], USD[0.00], USDT[0.00099807], USTC[0], USTC-PERP[0]		
00353115		BNXT-20201225[0], BTC[0], BTC-PERP[0], BULL[10.0066330], COMPBULL[1000], COMP-PERP[0], EOSBULL[999800], ETHBULL[100], ETHW[10.0807955], EUR[0.00], FTT[0], HXRO[3408], LINKBULL[660], LTC[13.94], LTCBULL[5000000.5986], LUNA2[4.60040966], LUNA2_LOCKED[0.73428922], LUNC[1000000], PFE-20201225[0], RSR[40320], RSR-PERP[0], SLV-20210326[0], USD[2656.00], USDT[0.00000001], USD-20210326[0], XRP[1053], XRPBULL[5000000.1293], ZECBULL[1000]		
00353122		AAVE[1.90965524], AGLD[284.03846829], ALCX[0.00081072], ALPH[511.9452629], ASD[443.96900074], ATOM[6.3987099], AVAX[5.59972482], BADGER[5.73849611], BCH[0.16396995], BICO[15.9939181], BNB[1.20964062], BNT[22.19592697], BTC[0.0363794], CEL[0.00829232], COMPS[3.42161489], CRO[1539.716178], CRV[997927], DENT[8197.34608], DOGE[479.6828197], ENJ[117.968232], ENS[0], ETH[0.07898679], ETH-0930[0], ETHW[0.0269215], FIDA[294.21810903], FIDA_LOCKED[5.00015081], FTM[263.9587168], FTT[26.76922491], GRT[1072.5101306], JOE[558.7006958], KIN[62983.891], LINA[2079.57711], LINK[1.49952802], LOOKS[138.9802799], LULI[0.00357884], MOTO[0.49841608], MT[18.9653516], NEM[0.2591311], OXY[15.59979307], PERP[155.59979125], PROM[3.25791925], PUNDIX[6323619], RAY[229.1699174], REN[251.7902666], RSR[6809.111674], RUNE[3.79659045], SAND[87.9939181], SKL[523.6667856], SOL[0], SPELL[14377.884], SRM[77.998157], STM[X5098.943961], SXP[77.96243966], TLM[2706.8548573], USD[1370.50], USDT[0.00000001], WBTC[0.06835089], WRX[219.9608505]		
00353125		1INCH[0.00000001], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0930[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AVAX[0], AVAX-0624[0], AVAX-20210625[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-20210625[0], BALBULL[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-0930[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0930[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000012], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0616[0], BTC-MOVE		

[illegible]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354081		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[1.52859818], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.19334848], BNB-PERP[0], BNT-PERP[0], BOLSONARO2022[0], BRZ[2001], BTC[0.07439337], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRO[60], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[4.96965712], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[0.34110160], ETH-PERP[0], ETHW[0.3332805], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.30551048], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK[2.02168260], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00078682], LUNA2_LOCKED[0.00183592], LUNC[1.50770827], LUNC-PERP[0], MANA-PERP[0], MATIC[92.02279786], MATIC-PERP[0], NEAR[5.3], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.65594822], SOL-20210625[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[5.06778323], UNI-PERP[0], USD[-651.61], USD[0.61931920], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		AVAX[1.527159], DOT[4.968806], ETH[3.40759], LINK[2.020363], SOL[.6552]
00354086		SRM[430.32664238], SRM_LOCKED[3962.67335762], USD[28749.20]		USD[10622.50]
00354100		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.07], BNB-0930[0], BNB-PERP[0], BTC[0.00008742], BTC-0930[0], BTC-MOVE-0220[0], BTC-MOVE-0626[0], BTC-MOVE-20210715[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMPI[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00023201], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.40178797], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.02964000], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[1135.4518], MTA[.00000001], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00489110], SOL-PERP[0], SPELL-PERP[0], SRM[0.96202880], SRM_LOCKED[21.4898241], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3120.57], USD[0.00502416], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00354183		1INCH-PERP[0], ADA-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000207], ETH-PERP[0], ETHW[0.00000205], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[23.05798505], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00969552], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.10], USD[0.00003895], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00354194		BNB[.0057516], BTC[0.01192386], BTC-PERP[0], ETH[0], FTT[0], LTC[0], LUNA2[27.40532954], LUNA2_LOCKED[63.94576892], LUNC[88.283223], SOL[0], USD[0.00], USD[0.00016442], YFI[0]		
00354199		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DAI[.00000001], DEFI-BULL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY[0], HOLY-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-BULL[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[.00000001], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[39889757], SRM_LOCKED[32.181852], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.62536856], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.11], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354209		BNB[0], BTC[0.00000002], BTC-PERP[0], DASH-PERP[0], DEF[0], DEF-PERP[0], ETH[0.00000002], FTT[52.85149173], LINK[0], LTC[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SRM[.47143884], SRM_LOCKED[2.3751975], USD[0.00], USD[65499.68003052], WAVES[0], XRP[0], ZRX-PERP[0]		
00354268		AUD[2.50], BOBA[21.6769121], BTC[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[55.85051868], KNC[.00000001], LINK[0], LTC[0], LUNA2[0.00565240], LUNA2_LOCKED[0.01318894], LUNC[13.378968678], LUNC-PERP[0], OMG[22.81409606], REN[.00000001], RSR[.00000001], RUNE[39.26862702], SOL[5.11421843], SUSHI-20210625[0], UNI[0], USD[4.57], USD[0], XRP-PERP[0], YFI-PERP[0]		OMG[22.442838], SOL[1.30811754]
00354280		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH[.00030154], ETH-PERP[0], ETHW[.00030154], FTT[25.068861], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[16.27443068], SRM_LOCKED[61.72556932], SUSHI-PERP[0], USD[52.78], YFI-PERP[0]		
00354299		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[192], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[133], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[26.6], ATLAS-PERP[35850], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[23.1], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.04826676], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[2930], CRV-PERP[490], CVC-PERP[0], DASH-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[915039], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-BULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1182.75444716], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[149.35], ICX-PERP[1086], IOTA-PERP[1293], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[61.6], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.15778246], LUNA2_LOCKED[12.03482575], LUNA2-PERP[0], LUNC[1121669.8664592], LUNC-PERP[153800], MANA-PERP[326], MAPS-PERP[0], MATIC-PERP[146], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[7.71447739], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.45742], OXY-PERP[9548.2], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[11.14246601], RAY-PERP[1008], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[11.89987], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[77600], SNX-PERP[0], SOL-PERP[10.21], SOS-PERP[0], SPELL-PERP[457300], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[277.5], SXP-PERP[792.4], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-3539.69], USD[0], USTC[.941387], VET-PERP[0], WAVES[259.89425835], WAVES-PERP[50], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00354309		AAVE[0.00000001], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX[0.00000001], AXS[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CEL[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-BULL[0], DOT[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-BULL[0], ETH-PERP[0], ETHW[0.00000002], FTM-PERP[0], FTT[0.00000076], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNA2[0.06742922], LUNA2_LOCKED[0.15730153], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MTA-PERP[0], NEAR-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROOK[0.00000001], RUNE[0], SAND-PERP[0], SLP-PERP[0], SNX[0.00000001], SOL[0.00000001], SRM[.00420942], SRM_LOCKED[2.4316434], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], TRX[3705], USD[0.01], USD[0.00000002], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354344		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], HT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0.0073018], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00423847], SRM_LOCKED[.01651934], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0]		
00354351		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LTC-PERP[0], LUNA2[7.61537317], LUNA2_LOCKED[17.76920408], OLY2021[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRUMPFEB[0], TRX[0.99999989], USD[442.48], USD[0.00000001], XRP[0.22862800], XRP-PERP[-1062]		
00354413		CEL[0], EUR[0.00], FTT[25.98796915], LUNA2[0], LUNA2_LOCKED[0.00254719], LUNC[237.71], USD[0.00], USD[0]		
00354425		BTC[0.00010094], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0268894], TRX[.516952], USD[0.07], USD[0]		
00354431		BNB[0], COIN[0], DODO[0], ETH[0.00093768], ETHW[0.00093768], FTT[0.09407424], LINK[0], LINK-BULL[0], SRM[.022563], SRM_LOCKED[.08972844], TONCOIN[91.673134], USD[0.27], USD[0]		
00354461		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00030011], SRM_LOCKED[.00114511], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.11], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00354466		ETH[0], ETHW[0], FTT[1037.79633071], LUNA2[0.00130933], LUNA2_LOCKED[0.00305511], LUNC[.0038383], LUNC-PERP[0], SHIB[90234], SHIB-PERP[0], TRX[.6435125], USD[.18], USD[130.25411171], USTC[.18534]		
00354486		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00007348], BTC-20210326[0], BTC-MOVE-20211209[0], BTC-PERP[0], BULL[.998892], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-BULL[9.383716], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KLUNC-PERP[1], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2[0.20428041], LUNA2_LOCKED[0.47665429], LUNC[44482.49], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-1.26], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00354492		BCH[0], BNB[0], BTC[0.43022747], DOGE[168.65], DOT[15.5], ETH[0.11523207], ETH-PERP[.264], ETHW[0.11523207], FTT[50.14153112], LINK[0], LUNA2[0.03799903], LUNA2_LOCKED[0.0886441], LUNC[8274.73], SXP[207.61169000], TRX[108.000246], USD[-285.22], USD[15850.41622060], WRX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354529		FTT[0.07784507], FTT-PERP[0], SRM[37093982], SRM_LOCKED[93.46906018], USD[-0.02]		
00354572		BTC[0.00004636], CEL[0.01646147], DOGE[.2833375], ETH[0.00016720], ETHW[0.00016720], FTT[25.08550147], LINK[.00178962], REN[6024649], SRM[2.51171559], SRM_LOCKED[9.54828441], SXP[.0564365], TRX[2.3810927], USD[115.59], USDJT[0], XRP[.8101395]		
00354586		ATLAS[34329.652], ATOM[.09898], AVAX[11.4], BTC[.00008302], CRO[3950], DFL[.386], FTM[.3866], FTT[0.05200979], GALA[13000], IMX[.09278], LINA[.11209], LINKBULL[0], LUNA2[1.54123354], LUNA2_LOCKED[3.59621161], LUNC[335606.85], MATIC[490], SAND[.756], SHIB[87520], SOL[18.39], UBXT_LOCKED[736.50430444], USD[238.47], USDJT[0]		
00354606		BTC[0], ETH[0.21651981], ETHW[0.22651981], EUR[4.97], FTT[17.76188300], FTT-PERP[0], KNC[0], LUNA2[2.20750109], LUNA2_LOCKED[5.15083587], RUNE[0], SOL[.00386034], SUSHI[0], USD[-0.08], USDJT[148.31107020]		
00354615		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.05192285], SRM_LOCKED[24100395], SRM-PERP[0], STMX-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDJT[0.00000001], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00354648		1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00012313], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00007986], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0.07271], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MGB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.12143845], SRM_LOCKED[1225.48428314], SRM-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USTC[0.05], USDJT[0], USTC[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00354649		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075002], ETH-PERP[0], ETHW[0.00075000], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00730069], SRM_LOCKED[.03615218], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.49], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00354653		DENT[6797.86], DOGE[600], ETHBULL[10.33932], LUNA2[0.83672961], LUNA2_LOCKED[1.95236909], LUNC[182199.634902], SHIB[10000000], TRX[190], USD[0.06], USDJT[5.17703416], XRP[58]		
00354663		1INCH[0], APE[.49994], ATLAS[55.98857983], BABA-20210924[0], BTC[0], CHZ[0], DENT[0], DOT[.29994], FRONT[0], FTT[0.10053173], MANA[.9998], MATIC[0], RUNE[0], SAND[.9998], SHIB[400000], SOL[0], SRM[0.00012285], SRM_LOCKED[.00047451], TRX[.000043], USD[0.01], USDJT[0]		
00354664		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00067341], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.11835899], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[.0069809], LUNC-PERP[0], MANA-PERP[0], MATC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.16], USDJT[0], WAVES-PERP[0], XRP-PERP[0]		
00354666		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[150.00623041], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], INDI_IES_TICKET[1], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[4.0684165], SRM_LOCKED[118.59554722], SRM-PERP[0], USD[0.00], USDJT[0], USTC[0], VET-PERP[0], WBTC[0], ZIL-PERP[0]	Yes	
00354677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.000000001], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0502[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DAI[0], DEFI-0325[0], DEFI-PERP[0], DODO-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[.06], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00817584], SRM_LOCKED[2.36146758], SRM-PERP[0], STMX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000014], UNI-PERP[0], USD[1.49], USDJT[0.00000002], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00354678		ATLAS[559.896792], BTC[.0904], FTT[15.89701263], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC[400000], USD[499.54], USDJT[.00137683]		
00354717		AAVE-PERP[0], ADA-PERP[0], APE[11.69766], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00017288], LUNA2_LOCKED[0.00040340], LUNC[37.646668], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2395.68], USDJT[0]		
00354725		BADGER[.007668], CHZ[9.902], COPE[.9842], DAI[0], DENT[91.68], EDEN[.08662], ETH[0], GT[23.29534], KIN[2099580], LUNA2[2.12249796], LUNA2_LOCKED[4.95249524], LUNC[462178.4], POLIS[30.89382], ROOK[.8708258], RUNE[.09596], SLP[9.508], STEP[237.75244], TRX[0.00000700], TULIP[.0982], USD[1310.85], USDJT[0.00000960]		
00354791		BIT[134143.69758359], ETH[4.11023719], ETHW[6.11341995], FTT[150.05935437], PSY[5000], SRM[1.33985711], SRM_LOCKED[8.02122516], TRX[.000024], USD[43945.42], USDJT[217.83743336]	Yes	USDJT[1.67796]
00354804		ADABEAR[3363.6], ADABULL[0.00000085], ALGOBULL[55.198], BAT[.73423], BEAR[700.823], BNBULL[0.00000611], BULL[0.00007691], CEL[.082864], DEFI-BULL[0.00000868], DMG[.016544], DOGE[2], DOGEBULL[0.04034785], DYDX[.096418], ETHBULL[0.00006482], KNC[.07768], LINK-BEAR[29.881], LINKBULL[0.04998077], LOOKS[.98398], LTC-BEAR[.6517], LTCBULL[.0015392], LUNA2[.11698637], LUNA2_LOCKED[4.93963487], PFE-20201225[0], SUSHIBULL[.051562], TOMOBULL[.090926], TRX-BEAR[92.075], TRXBULL[.0004391], TRX-PERP[0], UNISWAPBULL[0.00000559], USD[0.00], USDJT[0], VET-BEAR[.005872], VETBULL[.00002922], XRP-BEAR[59654.402], XRPBULL[1.782327]		
00354816		AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], BTC[.000037], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE[0.58831012], DOGE-20201225[0], DOGE-20210326[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-20210326[0], LTC-20210326[0], LTC-PERP[0], NEO-20201225[0], NEO-PERP[0], REN-PERP[0], SNX[.063295], SNX-PERP[0], SRM[5.01685426], SRM_LOCKED[18.96314574], TRX-20210326[0], TRX-20210625[0], UNI-PERP[0], USD[28.33], USDJT[2.09259999], VET-PERP[0], LINA-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], XTZ-20201225[0], XTZ-20210326[0], XTZ-PERP[0], YFII-20210326[0], YFI-PERP[0]		
00354835		ATOM-PERP[0], AVAX-PERP[0], BTC[0], DOGE[0], EUR[0.00], FIDA[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00999352], LUNA2_LOCKED[0.02331823], SOL[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDJT[60.44404324], USTC[0]		
00354842		ADA-PERP[0], AVAX-PERP[0], BTC[0.02014552], BTC-PERP[0], BULL[0.00000001], DOGE[23], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[3.60708674], ETHBULL[0.00002346], ETH-PERP[0], ETHW[3.60708674], EUR[563.07], FTT[0.06204592], LINKBULL[.00006441], LINK-PERP[0], LTC[0.00000001], LUNA2[11.78416041], LUNA2_LOCKED[27.49637429], PAXG-PERP[0], SNX-PERP[0], USD[5052.07], USDJT[40.65421159], XMR-PERP[0]		
00354855		BAO[89965.2], FIDA[125.77532071], FIDA_LOCKED[97892849], FLM-PERP[0], FTT[0.00014364], KIN[1309318], KSM-PERP[0], LUA[1799.36677], MNGO[209.958], TRX[.000004], UBXT[10294.2821], USD[0.00], USDJT[0]		
00354856		ATOM-PERP[0], AVAX-PERP[0], BAT[1244.76345], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.73902069], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-20211231[0], SRM[1.56425688], SRM_LOCKED[112.95239674], STEP[.00000001], TULIP-PERP[0], USD[1.65], USDJT[0.00000001], VET-PERP[0], YFI-20210625[0]		
00354936		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04197460], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNA2[0.00121408], LUNA2_LOCKED[0.00283286], LUNC[264.37], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0], USDJT[0.00000001], VET-PERP[0], XAU[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00354949		1INCH[0], AMPL[0], ASD[0], BLT[1507.61406736], BNB[0], BTC[0.03096869], DODO[116.58882117], ETH[5.38245181], ETHW[5.37221433], FIDA[1433.87167897], FIDA_LOCKED[13.51338997], FTM[0.27150835], FTT[219.44570074], HTJ[22.15459902], LINK[0], MAPS[.00486], MATIC[0], MGB[0], NFT[.403914715238069634/FTX AU - we are here! #44937][1], NFT[.421379117583145648/FTX EU - we are here! #153412][1], NFT[.460759212629612333/FTX AU - we are here! #44926][1], NFT[.485360916488301575/FTX EU - we are here! #153310][1], NFT[.561615302528590294/FTX EU - we are here! #153457][1], OKB[43.06888805], OMG[0], OXY[98.49745239], PERP[.00042], RAY[44.41709542], RUNE[0], SNX[0], SRM[293.27376609], SRM_LOCKED[7.92971221], SUSHI[0], SXP[0], TRX[0.01002900], TRYB[0], UBXT[59506.55010574], UBXT_LOCKED[316.1059707], UNI[0], USD[2.52], USDJT[0.03326294], XRP[0]	Yes	HTJ[22.139434], OKB[43.02174], USD[2.32], USDJT[.033261]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00354980		ALXC[.00054775], APT-PERP[0], BADGER[.00095036], BTC-PERP[0], ETH[0.00052792], ETH-PERP[0], ETHW[0.00094836], FTM[.34657211], IMX[.04318], LUNA2[0.00544060], LUNA2_LOCKED[0.01269473], LUNC[.008208], LUNC-PERP[0], USD[0.00], USD[T0.00000683], USTC[.770138], USTC-PERP[0]		
00354985		1INCH[0.93925284], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0325[0], ATO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[3], DOGE-PERP[0], CRV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[45], FTT-PERP[.48.29999999], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.325[0], SOL-20211231[0], SOL-PERP[0], SRM[.17637996], SRM_LOCKED[.92627577], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USTC-PERP[0], USD[1955.93], USD[T0.00000695], ZTX-PERP[0], YFI[.00033305]		
00354997		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-0325[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20201201[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-20210101[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLD-0325[0], GMT-PERP[0], GRT-20210225[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOOO[.00000002], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000462], LUNA2_LOCKED[0.0001078], LUNC[1.00635298], LUNC-PERP[0], OP-0930[0], OP-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[3436403254727238391/Monza Ticket Stub #1491][1], NFT[461558293585834252/FTX Crypto Cup 2022 Key #1346][1], NFT[49221516900248692/Beigium Ticket Stub #1109][1], NFT[547187630414650304/The Hill by FTX #7580][1], NFT[549819899014327342/FTX AU - we are here #4784][1], NFT[567287285753991887/FTX AU - we are here #4789][1], NVDA-0325[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], ONE-PERP[0], OP-0930[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-0325[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-20211231[0], TSM-20210625[0], TULIP-PERP[0], TWTR-0325[0], TWTR-20210326[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], USO-0325[0], USO-0624[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00355000		BTC[1.67835664], BTC-PERP[0], FIL-PERP[0], FTT[5789.9], FTT-PERP[0], LUNA2[51.64258784], LUNA2_LOCKED[120.4993716], LUNC[1245282.23], LUNC-PERP[0], TRX[0.00266], USD[. -3913.60], USD[T0.00090799]		
00355011		1INCH-20210625[0], 1INCH-PERP[0], AAPL-0930[0], AAPL-20210225[0], AAPL-20210326[0], AAPL-20210625[0], AAPL-20210924[0], AAVE[0.00840569], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ABNB-0930[0], ABNB-1230[0], ABNB-20210625[0], ABNB-20210924[0], ACB[.19755], ACB-20210326[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGOBULL[1740000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0.1076887], AMD[0.00975502], AMD-0930[0], AMD-20210326[0], AMD-20210625[0], AMD-20210924[0], AMZN[. -0.03204785], AMZN-0325[0], AMZN-0930[0], AMZN-1230[0], AMZN-20210225[0], AMZN-20210326[0], AMZN-20210625[0], AMZN-20210924[0], AMZNP[0], ANX-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-0325[0], BABA-0930[0], BABA-20210225[0], BABA-20210326[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BB[0], BB-20210326[0], BCH-PERP[0], BILI[0.00037858], BILI-20210625[0], BILI-20210924[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BRZ[2.09790291], BRZ-PERP[0], BTC[0.00000534], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0117[0], BTC-MOVE-1102[0], BTC-MOVE-20211206[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BYND[. -0.01108386], BYND-20210225[0], BYND-20210326[0], BYND-20210625[0], BYND-20210924[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL[.0401285], CEL-0624[0], CEL-20211231[0], CEL-PERP[0], CEL-20210625[0], CEL-20211231[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COIN[0.00142501], COMP-PERP[0], CONV-PERP[0], CRON-20210326[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.45874554], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DKGNG[. -0.25547335], DOGE[1], DOGE-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHE[0.09778686], ETHE-0325[0], ETHE-0624[0], ETHE-20210326[0], ETHE-20210625[0], ETH-PERP[0], ETHW-PERP[0], EUR[1.06], FBJ[0], FB-0930[0], FB-1230[0], FB-20210326[0], FB-20210625[0], FIDA[.20026514], FIDA-PERP[0], FIL-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDX-PERP[0], GALA-PERP[0], GBT[0.001796], GD[0], GD		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355220		ALCX[.00001111], LUNA2_LOCKED[0.00000002], LUNC[.00207], USD[0.00], USD[T]		
00355238		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.01515136], LTC-PERP[0], SRM[1.24936202], SRM_LOCKED[4.75063798], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00355266		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[11], DOGE-PERP[0], DOT-PERP[0], ETH[0.50250159], ETH-PERP[0], ETHW[0.50250158], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.06683146], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0.00411932], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.1819024], SRM_LOCKED[42.92915387], SUSHI-20210924[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T], XRP-PERP[0], YFI-PERP[0]		
00355274		1INCH-PERP[0], APE-1230[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.000003], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[1.6], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.0004965], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM[.509275], FTM-PERP[180.1], FTDXXY-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00001756], LUNA2_LOCKED[0.00004098], LUNC[3.82504739], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0.03365], PERP-PERP[0], REEF[1.65], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[6274.93], USTC-PERP[0], XPLA[1003.34402648], XRP[.5], XRP-PERP[0]	Yes	
00355291		ADA-PERP[0], ALCX[.00092829], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.8803], ALPHA-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.07976121], AXS-PERP[0], BCH[0], BIT-PERP[0], BLT[123.92122579], BNB-PERP[0], BTC[0.05831204], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-0325[0], CREAM[0], CRY[0.84848719], DENT-PERP[0], EDEN[.0733221], ENJ-PERP[0], ETH[0.69500000], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.707], FIDA-PERP[0], FLOW-PERP[0], FTM[.4837757], FTM-PERP[0], FTT[30.19094924], FTT-PERP[0], GODS[51.3095323], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY[.8051949], PRIV-0624[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[.95187413], SAND-PERP[0], SLRS[.781595], SOL[10.08912374], SOL-PERP[0], SRM[.00144278], SRM_LOCKED[.00336212], SRM-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[.000001], UN[.20469433], USD[2472.57], USD[T]0.84721630], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0]	Yes	
00355332		ETH[1], ETHW[1], FTT[0.00166084], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007386], SOL[0], USD[0.00], USD[T]275.73491787]		
00355366		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.05929167], FTT-PERP[0], HT[255.9], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00272725], MOB[0], SOL-PERP[0], SRM[25.43464208], SRM_LOCKED[166.47224802], USD[924.26], USD[T]0.00849699], XRP-PERP[0]		
00355428		ADABULL[0], BNBULL[0], BTC[0], BULL[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00950580], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.45098320], LUNA2_LOCKED[3.38562748], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.001567], UNISWAPBULL[0], USD[1.91], USD[T]10.20000000], USTC[205.393686], WAVES-PERP[0], XTZBULL[0]		
00355459		1INCH-0325[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], AMD-20210924[0], AMD-20211231[0], AMD-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BAND[1.35599806], BAND-PERP[0], BCH-20210326[0], BIT-PERP[0], BNB[0.00015362], BNT[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], COPEI[.00035754], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09548199], FTT-PERP[0], GALA-PERP[0], GME[0.20499508], GME-0325[0], GME-0624[0], GME-20210326[0], GME-20210625[0], GME-20210924[0], GME-20211231[0], GMEPRE[0.00000002], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00974166], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.79682672], LUNA2_LOCKED[1.85926235], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000004], MANA-PERP[0], MATIC-PERP[0], MEDIA[.009846], MEDIA-PERP[0], MINA-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR[100.91831643], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.01585034], SRM_LOCKED[2.49715473], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX[0.00003319], TRX-20210625[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-20210326[0], USD[.4.25], USD[T]0.02900762], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00606050], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BAND[1.012595], TRX[.000011]	
00355464		ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00011771], BTC-PERP[0], COMP-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.15326356], SRM_LOCKED[89.14664249], SRM-PERP[0], STG[.83948359], TRUMPFEB[0], TRX-PERP[0], USD[.0.41], USD[T]0.00272441], WAVES-PERP[0], WBTC[0.00000001], ZRX-PERP[0]		
00355489		AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AUD[0.00], BNB-20210625[0], BNB-PERP[0], BTC[0.03157804], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], CREAM-PERP[0], DAI[0], DEFIULL[0], DEFI-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[0.03102413], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[.03102412], EUR[0.00], FIDA[1.80869342], FIDA_LOCKED[5.27420739], FTT[40.5380551], GME[.00000005], GMEPRE[0], HAL[0], HT-PERP[0], LINA[2180.0218], LINC-20210625[0], LINK-PERP[0], LUNA2[0.01541328], LUNA2_LOCKED[0.03596432], LUNC[3356.27482674], LUNC-PERP[0], MATIC[100.02485], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL[.7607187], SRM[54.0432267], SRM_LOCKED[218.64758671], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], TOMO[0], TRU-20210625[0], TRX-PERP[0], UBX[.00000001], UBX_LOCKED[52.9881662], UNI-PERP[0], USD[248.54], USD[T], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00355502		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20210924[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.01589946], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.4567017], LUNA2_LOCKED[8.06563730], LUNC[752704.0729145], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000951], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[87946.44], USD[T]0.09671333], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00355536		DOGEBEAR[112977400], DOGEBULL[0], ETH-PERP[0], GMT-PERP[0], LUNA2_LOCKED[98.93301834], NEAR-PERP[0], SOL-PERP[0], TOMOBEAR[89937000], USD[0.15], USD[T]		
00355567		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BCH[.02], BICO[178.00032], BNB[.000095], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.43], CEL-PERP[0], CHR-PERP[0], DFL[10440.037], DOGE-PERP[0], DOT-PERP[0], ENS[.0005], ENS-PERP[0], ETC-PERP[0], ETH[.177], ETH-PERP[0], ETHW[.027], EUR[0.69], FLOW-PERP[0], FTM[1271.01058], FTM-PERP[0], FTT[151.0899612], FTT-PERP[0], GMT[.103205], GMT-PERP[0], GST[235.90000004], KNC-PERP[0], LTC[2.4310107], LUNA2[0.00033960], LUNA2_LOCKED[0.00079240], LUNA2-PERP[0], LUNC-PERP[0], MANA[.14258], MANA-PERP[0], MNGO[18830.045], MNGO-PERP[0], OP-PERP[0], PERP-PERP[0], SAND[.063485], SAND-PERP[0], SOL[252.82304926], SOL-PERP[0], SRM[19.62032397], SRM_LOCKED[158.21967603], USD[.8989.52], USD[T]3910.13355078], USTC-PERP[290900], WAVES[.750015], XRP[49.0001]	SOL[250.006417]	
00355572		AAVE[0199962], APEI[2.99943], ATLAS[9.9981], AVAX[1.599639], BNB[0199886], BTC[0.00089979], ETH[.00399924], ETHW[.00399924], FTT[1.199772], GALA[9.9943], JOE[4.99905], LINK[.399772], LUNA2[0.09087048], LUNA2_LOCKED[0.21203113], LUNC[19787.23971], SAND[1.99924], SOL[.0102264], TRX[.000218], UN[.199962], USD[16.87], USD[T]0.00000001]		
00355578		BNB[0], SRM[4.17057873], SRM_LOCKED[13.872971]		
00355593		CRO-PERP[0], FTT[1], SRM[71.32013553], SRM_LOCKED[2522.40398078], USD[0.00], USD[T] -.61311074], XRP[29.80667103], XRP-PERP[0]		
00355600		ATLAS[.04405], BCH[0], BNB[5.23447527], BTC[1.71392419], BULL[0], COPE[.002175], DODO[.004573], DOGE[708.29697625], ETHW[1.49883904], ETHW[2.51524331], FIDA[.00005], FTT[272.38205698], LINK[171.49160095], LOOKS[.00116], LTC[0], LUNA2[5.44544732], LUNA2_LOCKED[12.70604375], LUNC[1185757.61911425], MANA[.000325], REN[2034.40121], RUNE[.082907], SAND[282.01004], SLND[.000682], SLP[.02295], SNY[.00011], SOL[118.70582532], SRM[30.001885], STORJ[.00911], TRX[25.187255], USD[748.78], USD[T]1580.78816903], YFI[0.21472978]		
00355615		AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.16235668], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000481], BTC-MOVE-0704[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.76136], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032841], ETH-PERP[0], ETHW[0.09866370], FTM-PERP[0], FTT[0.00557066], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.67543891], LUNA2_LOCKED[3.90935745], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.04662511], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[28.06], USD[T]0.00000002], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00355626		BRZ[0], BTC[0.00001741], ETH[0.00000010], ETHW[0.09900010], LTC[.01], USD[0.00], USD[T]		
00355627		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], FTT[25.22052339], LUNA2[0], LUNA2_LOCKED[16.879207], SOL[1.8], SRM[.0286156], SRM_LOCKED[.23391112], USD[1437.36], USD[T], USTC[1024], WAVES-PERP[0]		
00355636		FIDA[.116689136], FIDA_LOCKED[26853458], SOL[0], SRM[0], TRX[.600001], USD[0.69], USD[T]0.00000009]		
00355642		AUD[0.00], BTC[0.00230001], DOGE[0.00000070], ETH[0.00000006], ETHW[0.00000005], NFT (359382644927314848/Tattoo concept - BTC)[0], RUNE[0.00001355], SLV-20210326[0], SNX[0.00000017], USD[0.07], USD[T]0.00000001], XRP[0.00000445]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355645		BTC[1.00738138], LUNA2[60.3785966], LUNA2_LOCKED[140.8833921], LUNC[13147566.53], USD[0.00], USD[T]362.77490901		
00355650		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000067], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00209696], LUNA2_LOCKED[0.00489290], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[11590.32], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00355656		OMG-20210326[0], SRM[6259555], SRM_LOCKED[2.3740445], USD[0.00]		
00355658		1INCH[4985.77], BOBA[4], BTC[.00006475], ETH[0], FTT[275.3005377], IMX[1483], OMG[4], RUNE[749.886], SRM[11.24681192], SRM_LOCKED[42.75318808], SUSHI[.18], UNI[.0238035], USD[0.59], USD[T]0		
00355663		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00101165], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], FTM-PERP[0], FTT[17.19099632], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[11.8169562], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL[.05077001], SUSHI-PERP[0], SRM[266.66370494], SRM_LOCKED[1.25078728], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[2349.88], USD[T]0.2122517, XLM-PERP[0], XRP-PERP[0]		
00355681		AAVE[.03734368], AAVE-PERP[0], AGLD[.07704685], ALCX-PERP[0], ALPHA[250.5156425], ALPHA-PERP[0], AUDIO[264.988364], BADGER[.00698465], BADGER-PERP[0], BAO[253951.74], BNB[.02775426], BNT[.09710075], BTC[0.00036019], BTC-PERP[0], CAKE-PERP[0], CREAM[.00547205], CREAM-PERP[0], CRV[.9202], DEFI[BULL[0.0006476], DEFI-PERP[0], DOGE[5], DODOPERP[0], DYDX[.0605278], EOS-PERP[0], ETC-PERP[0], ETH[0.00127516], ETHBULL[.00010695], ETH-PERP[0], ETHW[0.00127516], FIDA[168], FTT[.0914161], GRT[.5965195], GRT-PERP[0], HTBULL[0.00042983], LINK[.0703535], LINKBULL[0.0001007], LINK-PERP[0], MKR[.0007099], MNGO[6.68694], PERP-PERP[0], REN[.165575], RUNE[.0728211], SLP-PERP[0], SNX-PERP[0], SOL[0], SPELL-PERP[0], SRM[6.96447463], SRM_LOCKED[30.97147837], SRM-PERP[0], SUSHI[1.12182021], SUSHI-PERP[0], TRX[4525.94690859], UNI[.14966792], USD[386.12], USD[T]0.00823115, XRP-PERP[0], YFI-PERP[0]		
00355685		ADA-0624[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-0624[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2_LOCKED[35.44094978], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.76], USD[T].02224005, USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00355708		ANC-PERP[0], APE-PERP[0], APT-PERP[0], BIT-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[4.60000000], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[0.11465703], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.22386482], SOL-PERP[0], SXP-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.00000004, WAVES-PERP[0], XTZ-PERP[0]		
00355713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0], FIDA[.0541814], FIDA_LOCKED[24493841], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000000], FTT[25.09499691], FTT-PERP[0], GME-20210326[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LANA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01711705], SRM_LOCKED[.11742484], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[4.92], USD[T]0.00000002, USDOT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	
00355714		ALGO-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.018], AXS-PERP[0], BNB[.08], BNB-20210625[0], BTC[0.00143601], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DYDX[.07187083], ETH[0.00000001], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00023084], FTM-PERP[0], FTT[1000.31180575], FTT-PERP[0], IMX[.093629], KAVA-PERP[0], KLUNC-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[4.15442288], LUNA2_LOCKED[9.69365339], LUNC[887982.1677303], LUNC-PERP[0], MATIC[.0217], MATIC-PERP[0], MNGO[.4834], NEAR-PERP[0], PERP[.01852], PERP-PERP[0], RAY[203991], SOL[0.94178593], SOL-20210625[0], SOL-PERP[0], SRM[62.33243199], SRM_LOCKED[418.36403371], STEP-PERP[0], STETH[0.00000001], STSOL[0.24694548], TRX[.000927], USD[9.27], USD[T]0, USTC[0.10.825126], WBT[0.00000000], XRP-20211231[0]		
00355719		ETH[0], LUNA2[0.00135548], LUNA2_LOCKED[0.00316280], LUNC[295.160222], SOL[0], TRX[0], USD[0.00], USD[T]0.00003924		
00355720		APE[5.05308132], AVAX[5.63225872], BNB[0], BTC[1.0707695], BTC-PERP[0], CBSE[0], CEL[0], DOGE[0], ENS[395.61479224], ETH[5.47360708], FIDA[.49374], FIDA_LOCKED[3.77217368], FTM[3125.46984173], FTT[1000.79914655], GMT[424.42383819], GMT-PERP[0], HKD[0.00], LINK[0.00000001], LUNA2[0.00051424], LUNA2_LOCKED[0.00119991], LUNC[111.97885711], NFT (380829834967130702/FTX AU - we are here! #41699)[1], NFT (39056212567690161/FTX AU - we are here! #41696)[1], PAXG[0.00003], RAY[497.08749257], SOL[131.16187838], SRM[77.44538497], SRM_LOCKED[557.52248512], UBXT_LOCKED[148.04265971], UNI[0], USD[5075.72], USD[T]0.00000001, USTC[0]		APE[5.052729], RAY[770588], USD[0.55]
00355732		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00328380], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0.00000003], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LUNA2_LOCKED[0.18961549], LUNC[1011.31032051], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00144401], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000385], USD[0.00], USD[T]0.69877984, XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00355739		AAVE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.05795231], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06481400], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0037645], MKR-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00081400], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00355752		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00075], BCH-PERP[0], BEAR[13.755], BNB[.008], BNB-PERP[0], BTC[0.01277727], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.16025143], DASH-PERP[0], DOGE[0.31795038], DOGE-PERP[0], ENJ[.9329], EOS-PERP[0], ETC-PERP[0], ETH[0.00054901], ETH-20210625[0], ETHBULL[0.36000861], ETH-PERP[0], ETHW[0.00054901], FIL-PERP[0], ETHW[0.00054901], ICP-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI[.49], SUSHI-PERP[0], USD[.570.42], USD[T]284.2783238, XRP-PERP[0], YFI-PERP[0]		
00355776		1INCH[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], BCHBULL[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-MOVE-20210227[0], BTC-MOVE-20210422[0], BTC-MOVE-202101[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00031985], ETH-PERP[0], ETHW[0.00031985], FTT[0.03478272], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB[0], OXY-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE[0.08107504], RUNE-PERP[0], SOL-PERP[0], SRM[1.28485567], SRM_LOCKED[4.79734543], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI[0], USD[0.11], USD[T]0, VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZEC-PERP[0]		
00355777		APT[72.7116769], BTC[0.07432692], CAKE-PERP[0], EUR[0.00], FTT[25.98982172], SRM[512.30696164], SRM_LOCKED[25012032], TRX[238205], USD[0.00], USD[T]169.84440606		
00355810		ETH[.000179], ETHW[0.00017899], FTT[0], LUNA2[6.59832614], LUNA2_LOCKED[15.39609434], SHIB[0], UBXT[10017.97945198], UBXT_LOCKED[166.62376986], USD[0.00], USD[T]0, XRP[.0.49111456]		
00355811		ADA-PERP[0], ALPHA[0], BNB-PERP[0], BTC[0.60565236], BTC-PERP[0], BULL[0.00000004], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[.00145057], FTT[169.482656], KIN-PERP[0], LUNA2[0.00486122], LUNA2_LOCKED[0.10934286], LUNC-PERP[0], NFT (40538597385376047/The Hill by FTX #30773)[1], NFT (46548316446604024/FTX EU - we are here! #281443)[1], NFT (538490782981332447/FTX EU - we are here! #281445)[1], SLP-PERP[0], SOL[22.24864655], SOL-PERP[0], SRM[1179.1736], SUSHI-PERP[0], TRX[.000779], USD[4.75], USD[T]0.00000007, XRP[4599.87681735]		
00355846		BTC[.00288786], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.13338833], LUNA2_LOCKED[.31123944], NFT (485573417238938050/FTX EU - we are here! #260661)[1], NFT (499998166140563425/FTX AU - we are here! #60255)[1], NFT (559830927943805547/FTX EU - we are here! #260557)[1], NFT (568153570177463437/FTX EU - we are here! #260611)[1], SOL[0], SOL-PERP[0], USD[.0.01], USD[T]0.00978394		
00355863		1INCH-PERP[0], AAVE[.9993], AAVE-PERP[0], BADGER[.009998], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.0193992], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.19986], ETH-20210924[0], ETH-PERP[0], ETHW[.19986], FTT[15.36222271], FTT-PERP[0], HNT[34.939501], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[1163.1852], REEF[29994], REN[199.96], SNX-PERP[0], SOL[111.55173064], SOL-PERP[0], SRM[255.39418725], SRM_LOCKED[3.73690503], SRM-PERP[0], SUSHI[49.99], SUSHI-PERP[0], SXP[99.98], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.06], USD[T]0.08633486, VET-PERP[0], YFI-PERP[0]		
00355870		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALPHA[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], BCH-PERP[0], BNT[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00071156], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HOOD_PRE[0], LINK-PERP[0], LOOKS[0.00000001], LUNA2[0.00706568], LUNA2_LOCKED[0.01648660], LUNC[.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0.00000087], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STSOL[0.00000014], SUSHI[0], SUSHI-PERP[0], TRX[0.00000210], UNI-PERP[0], USD[9282.98], USD[T]0.00000001, USTC[1], USTC-PERP[0], YFI[0]		
00355885		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[.00015], AVAX-PERP[0], AXS[.001], AXS-PERP[0], BCH[.096827], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BVOL[.00004225], COPE[.00125], CRV[.0025], DAI[0], DEFI-PERP[0], DOGE[7.02500000], DOGE-PERP[0], DOT[0.08284414], DOT-PERP[0], DYDX[.08490686], ENS[.04487159], ETH[0.00548782], ETHW[.0.04313453], FIDA[.01], FRONT[.0025], FTM[.00125], FTT[34.37021550], FTT-PERP[0], GMT[.00175], IMX[.01], LINK[.00015], LUNA2[2.46170875], LUNA2_LOCKED[5.74398709], LUNC[0], MATIC[5], MBSI[.0025], NEAR-PERP[0], OMG[.00025], ONE-PERP[0], PERP[.037], RAY[26294203], RAY-PERP[0], RUNE[0.03972812], RUNE-PERP[0], SAND[.001], SHIB[225], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SLRS[500.0175], SNY[.83725], SOL[.002375], SOL-PERP[0], STMX[.84879877], TRX[.000009], TRX-PERP[0], UNI[.04630035], USD[0.14], USD[T]0.03457441, USTC[.0005], XMR-PERP[0]		
00355891		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00004906], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[5], DOT-PERP[0], ETH[.00081068], ETH-PERP[0], ETHW[0.00081067], FTT[350.29317148], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[113.0863595], LUNA2_LOCKED[263.8681723], LUNC[24624792.8823553], OXY[0.77623516], OXY-PERP[0], RAY[.81297659], RAY-PERP[0], SOL[24.19828717], SOL-PERP[0], SRM[37.82667869], SRM_LOCKED[228.13726565], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[16.41], USD[T]0.00000026, XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00355902		BT[C](0.00006338), FTT[.0249001], SRM[.34292134], SRM_LOCKED[2.77707866], STEP-PERP[0], USD[0.00], USD[T]0		
00355926		APE-PERP[0], AVAX-PERP[0], BNB[.00102192], BNB-PERP[0], BTC[.47229865], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09619776], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00260713], LUNA2_LOCKED[0.00608330], LUNC[.08], LUNY[.5104], RAY-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[6.64093], SOL-PERP[0], SRM[19.2434153], SRM_LOCKED[72.6814447], SRM-PERP[0], SUSHI[.216178], USD[101910.43], UST[C].369, USTC-PERP[0]		
00355927		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[6.90000000], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0], BTC-MOVE-20201010[0], BTC-MOVE-20201011[0], BTC-MOVE-20201012[0], BTC-MOVE-20201013[0], BTC-MOVE-20201014[0], BTC-MOVE-20201015[0], BTC-MOVE-20201016[0], BTC-MOVE-20201017[0], BTC-MOVE-20201018[0], BTC-MOVE-20201019[0], BTC-MOVE-20201020[0], BTC-MOVE-20201021[0], BTC-MOVE-20201022[0], BTC-MOVE-20201023[0], BTC-MOVE-20201024[0], BTC-MOVE-20201025[0], BTC-MOVE-20201026[0], BTC-MOVE-20201027[0], BTC-MOVE-20201028[0], BTC-MOVE-20201029[0], BTC-MOVE-20201030[0], BTC-MOVE-20201031[0], BTC-MOVE-20201032[0], BTC-MOVE-20201033[0], BTC-MOVE-20201034[0], BTC-MOVE-20201035[0], BTC-MOVE-20201036[0], BTC-MOVE-20201037[0], BTC-MOVE-20201038[0], BTC-MOVE-20201039[0], BTC-MOVE-20201040[0], BTC-MOVE-20201041[0], BTC-MOVE-20201042[0], BTC-MOVE-20201043[0], BTC-MOVE-20201044[0], BTC-MOVE-20201045[0], BTC-MOVE-20201046[0], BTC-MOVE-20201047[0], BTC-MOVE-20201048[0], BTC-MOVE-20201049[0], BTC-MOVE-20201050[0], BTC-MOVE-20201051[0], BTC-MOVE-20201052[0], BTC-MOVE-20201053[0], BTC-MOVE-20201054[0], BTC-MOVE-20201055[0], BTC-MOVE-20201056[0], BTC-MOVE-20201057[0], BTC-MOVE-20201058[0], BTC-MOVE-20201059[0], BTC-MOVE-20201060[0], BTC-MOVE-20201061[0], BTC-MOVE-20201062[0], BTC-MOVE-20201063[0], BTC-MOVE-20201064[0], BTC-MOVE-20201065[0], BTC-MOVE-20201066[0], BTC-MOVE-20201067[0], BTC-MOVE-20201068[0], BTC-MOVE-20201069[0], BTC-MOVE-20201070[0], BTC-MOVE-20201071[0], BTC-MOVE-20201072[0], BTC-MOVE-20201073[0], BTC-MOVE-20201074[0], BTC-MOVE-20201075[0], BTC-MOVE-20201076[0], BTC-MOVE-20201077[0], BTC-MOVE-20201078[0], BTC-MOVE-20201079[0], BTC-MOVE-20201080[0], BTC-MOVE-20201081[0], BTC-MOVE-20201082[0], BTC-MOVE-20201083[0], BTC-MOVE-20201084[0], BTC-MOVE-20201085[0], BTC-MOVE-20201086[0], BTC-MOVE-20201087[0], 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Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356367		BCH-PERP[0], BTC-PERP[0], DFL[9], FIDA-PERP[0], FTT[.07240999], MBS[.654509], SRM[.57096809], SRM_LOCKED[8.54903191], TRX[.000002], USD[0.00], USD[0.0000001]		
00356369		1INCH-PERP[0], ALCX-PERP[0], AUDIO[.833868], AVAX[.0904224], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTT[0.06742871], FTT-PERP[0], GRT[.03084], ETH[0.49803513], ETHBULL[0], ETH-PERP[0], ETHW[.044198198], FTM[.431.22134067], FTT[156.400007], FTT-PERP[237.5], GALA[3.172516], MATIC[.075988], MATIC-PERP[0], MIP-PERP[0], NEAR-PERP[0], NFT [306549637835481154/FTX EU - we are here! #414141], OXY[.537996], PAXG-PERP[0], RAMP-PERP[0], RSR[9.03824], SKL[.921236], SNX[.0616404], SOL[.00458088], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[469.750156], USD[36397.87], USD[0.00000002], XRP[1910], XRP-PERP[0], YFII-PERP[0]		
00356395		ALPHA[0], ATLAS[3440.0172], AUDIO[717.003585], BEARSHIT[7950007.7], BLT[296.00148], BNB[0.44657552], BTC[0.54586522], BULL[0.00705173], CEL[0], CHZ[0], CVC[1162.00581], DODO[572.602863], DOGE[0], DOGEBULL[0.07477686], DOGE-PERP[0], DYDX[18.100905], ETH[0.49803513], ETHBULL[0], ETHW[0.44198198], ETHW[.431.22134067], FTT[156.400007], FTT-PERP[237.5], GALA[3.172516], MATIC[124.17100865], LINKBULL[1.21066455], MATICBULL[64.28398547], OMC[0], REEF[18190.09095], SLP[10930.05465], SRM[317.67212679], SRM_LOCKED[5.55557541], SUSHIBULL[9067835], SUSHI-PERP[0], SXP[1046.60127121], SXPBULL[54.33278599], TRU[726.003625], TRX[61077.70845153], TRXBULL[151.07692964], TULIP[25.3], USD[.532.86], USD[1300.07143087], XRP[6188.96910525], XRPBULL[2075.9487405]		BNB[.445083], BTC[.474005], ETH[.442897], ETHW[.441786], FTM[.430.784469], MATIC[123.933647], TRX[60596.954033], XRP[6188.07697]
00356398		BTC[0], BTC-20210328[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SRM[2.80373012], SRM_LOCKED[10.14674263], USD[0.00], XRP-PERP[0]		
00356405		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-0624[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009193], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[2777], USD[12571.49], USD[0.00754220]		
00356419		ADA-PERP[0], APE[144.03815490], AVAX[0], BTC[0.54337262], DOT[256.61749387], ETH[5.59752849], ETHW[5.35666118], FTT[29.09578384], LINK[1428.36835240], LUNA2[73.91020251], LUNA2_LOCKED[172.4571392], LUNC[0], LUNC-PERP[0], MATIC[11141.75214883], SHIT-PERP[0], SOL[24.29549679], USD[65269.98], USD[7221.56197669], USD[9800.75534756], XRP[0], XRPBULL[0]		
00356438		AAPL-20210326[0], AAPL-20210625[0], ACB-20210326[0], APE-PERP[0], APHA-20210326[0], BIT-PERP[0], BNB-20210625[0], BNB[.40945045], BNB-PERP[0], BTC[.04937735], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98[3], C98-PERP[0], CAKE-PERP[0], CGC-20210326[0], CHZ[20], CROM-20210326[0], CRO-PERP[0], DOGE[259], DOGE-PERP[0], DOT-20210924[0], ETH[.0269638], ETH-20210924[0], ETH-20211231[0], ETHBULL[.00009275], ETH-PERP[0], ETHW[.0269638], FTM[19], FTM-PERP[0], FTT[1.79839], FTT-PERP[0], ICP-PERP[0], LUNA2[0.16056143], LUNA2_LOCKED[0.37464334], LUNC[34962.59], LUNC-PERP[0], MATIC[99.98], MATICBULL[30938], MATIC-PERP[0], MCB-PERP[0], MOB[1.4996], MRNA-20201225[0], MRNA-20210326[0], ONE-PERP[0], PROM[1.55833], SAND[18.9882], SLP[59.958], SOL[.0078], SOL[.004927], TOMO[3.1987972], TRX-20211231[0], TRX[453.790003], TRX-PERP[0], TSLA[.02937], TSLA-20201225[0], TSLA-20210625[0], TSLA-20210924[0], TSM-20201225[0], USD[36.67], USD[230.00642908], USO[.006368], USTC-PERP[0], XRP[144.622385], ZM[.008425], ZM-20210326[0]		
00356445		BTC[0.00000011], BTC-PERP[0], DOGE[0], ETH[0.00000002], ETHW[0], FTT[.161743], FTT-PERP[0], LINK[0.00000001], LTC[0], LUNA2[1.90700538], LUNA2_LOCKED[4.44967922], MATIC[0.00000001], SOL[0], SRM[.18170566], SRM_LOCKED[157.44795517], SUSHI[0], TRX[0.00038514], USD[88.86], USD[0.00970622]		
00356463		FTT[0.00030882], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], NFT (5180265828835796/E A Hotel)[1], SHIB-PERP[0], SOL[1.00371454], SOL-PERP[0], USD[10000.09], USD[0]		
00356490		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.0.01540735], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.99677], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.098929], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOM-PERP[0], IOM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.000000001], LTC-PERP[0], LUNA2[0.00105017], LUNA2_LOCKED[0.00245039], LUNAZ-PERP[0], LUNC[228.67693561], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (38244366046856488/FTX EU - we are here! #132906)[1], NFT (504584387006674812/FTX EU - we are here! #218902)[1], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000809], TRX-PERP[0], UNI-PERP[0], USN[.1185], USD[10.72803807], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00356512		BNB[0.00000001], BTC[0], CEL[0.01869137], CEL-PERP[0], ETH[0.00007946], ETHW[0.00007946], FTT[150], FTT-PERP[0], GENE[92], HNT-PERP[0], RAY[.25878593], RAY-PERP[0], SOL[.91762875], SOL-PERP[0], SRM[.10561614], SRM_LOCKED[.06927034], SRM-PERP[0], STEP[615.43264037], STEP-PERP[0], USD[0.00], USD[0]		
00356533		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUD[14695.94], AXS-PERP[0], BAL-20210326[0], BAND-PERP[0], BNT[0], BTC[0.30930000], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210414[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210427[0], BTC-PERP[0], CEL[.09300], CEL-PERP[0], COMP-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.0002], ETH-.0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.0002], FB-1230[0], FTM-PERP[0], FTT[25.59382687], FTM-PERP[0], GME-20210326[0], GME-20211231[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SLP-20210326[0], SOL-PERP[0], SRM[329.03064004], SRM_LOCKED[2304.9539763], SUSHI[0], SUSHI-PERP[0], TRUMP-2024[0], TSLA-1230[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20211231[0], TWTR-0624[0], USD[80840.92], USDT-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00356534		ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[15.56999103], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LUNA2[0.91360990], LUNA2_LOCKED[2.13175644], LUNA2-PERP[0], LUNC-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02784], SRM_LOCKED[.26509755], STX-PERP[0], TRX[843.00001], USD[3.29], USD[0.58198600], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00356555		AAVE-PERP[0], ADA-PERP[0], ALEPH[326], ALGO-PERP[0], ASD-PERP[0], ATLAS[4540], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00003708], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[50.15918532], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.0000183], LUNC[.17154073], LUNC-PERP[0], MANA[77.4096241], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[50], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.40.1643835], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[339], UNI-PERP[0], USD[0.78], USD[0.00000005], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0]		
00356561		1INCH[50], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[4195.338961], ALCX-PERP[0], ALEPH[100], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1000.005], ATOM-PERP[0], AUDIO[150.0025], AUDIO-PERP[0], AVAX-PERP[0], BADGER[10], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[349.935495], BAT-PERP[0], BIT[50], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.07476925], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[150.00075], CHZ[1259.16175], CHZ-PERP[0], COMP-PERP[0], CONJ[10996.542], CONV-PERP[0], CRO[799.684125], CRO-PERP[0], CRV[50.0005], CRV-PERP[0], DAWN[100], DAWN-PERP[0], DENT[30000], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[3000.4023925], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EMB[499.70075], ENJ[150.003], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00092378], ETH-20210625[0], ETH-20211231[0], ETH[20], ETH-PERP[0], ETHW[.00092378], FIDA[49.87099], FIDA-PERP[0], FLOW-PERP[0], FTM[149.9677475], FTM-PERP[0], FTT[25], FTT-PERP[0], GODO[50], GRT[406.63190910], GRT-PERP[0], HBAR-PERP[0], HUM[500], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JET[35], JST[2998], KAVA-PERP[0], KIN[1116677.475], KIN-PERP[0], KSHIB[3000], KSM-PERP[0], KSOS[30000], LINA[7644.40925], LINA-PERP[0], LINK[12.9932385], LINK-PERP[0], LTC[2.00001], LTC-PERP[0], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], LUNC-PERP[0], MAPS[449.468], MATIC-PERP[0], MEDIA[3.9988795], MTA[100.0005], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB[0.03007336], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE[1500], PERP[14.994471], PERP-PERP[0], PTU[50], PUNDIX[39.9935495], RAMP[300], RAMP-PERP[0], RAY-PERP[0], REAL[10], REEF[19996.77475], REEF-PERP[0], REN[59.6675], REN-PERP[0], ROK[0], RSR-PERP[0], RSR-PERP[0], SAND[100], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[.00005], SLP-20210326[0], SNX-PERP[0], SOL[.007365], SOL-PERP[0], SPELL[10000], SRM[38.958599], SRM-PERP[0], STARS[5], STEP[100.0005], STEP-PERP[0], STMX[10000], STMX-PERP[0], STX-PERP[0], SUSHI[25.44582611], SUSHIBULL[1000], SUSHI-PERP[0], SXP-PERP[0], TLM[199.9834], TONCOIN-PERP[0], TRU[799.4675], TRU-PERP[0], TRX[364178], TRX-PERP[0], TSLA[.02806485], TSLA-20210326[0], UBX[799.4585], USD[252.16], USD[0.0010553], USTC[50], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[350.0144125], XRPBULL[1199.8974], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[100], ZRX-PERP[0]		
00356564		AKRO[1], BAO[4], BTC[0.00005044], CQT[.09460803], ETH[.00000001], ETHW[301.90116291], ETHW-PERP[0], FTT[87.18256], KIN[4], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003046], RAY-PERP[0], SOL-PERP[0], TRX[1.00097], UBX[2], USD[1.48], USD[0]		
00356568		1INCH[1.64629342], AAVE[0.02211935], AGLD[1.88978796], AKRO[104.45541111], ALICX[.02112394], ALEPH[2.2406113], ALGO[.42357369], ALICE[.36374138], ALPHA[4.16014504], AMPL[0.27868704], ANCO[.70624249], APE[0.11960283], ASD[.71209914], ATLAS[42.4668076], ATOM[0.03214879], AUDIO[2.33704959], AURY[.3530091], AVAX[0.02500119], AXS[0.05894475], BADGER[.28106104], BAT[2.1262389], BAND[0.65866649], BAO[8268.89146992], BAT[2.1262389], BCH[0.00932175], BICO[.94072678], BIT[1.27800771], BLT[5.24111156], BNB[0.00153377], BNT[1.21071678], BOBA[1.14631418], BRZ[0], BTC[0.0009305], BT[47393.3649289], C98[1.4739323], CEL[.84767052], CHR[4.31296239], CLV[4.28472], COMP[.02580558], CONV[404.56205852], COPE[6.14083224], COTI[4.3474319], CREAM[.06606071], CRO[4.88410317], CRV[.6227746], CVC[4.76060751], CVX[.04580716], DAI[0], DAWN[.77847882], DENT[506.00714547], DFL[4.01472331], DMG[25.30291756], DODO[4.56843783], DOGE[.0.151327699], DOT[0.09165459], DYDX[.5397647], EDEN[5.34825663], EMB[15.35034842], ENJ[1.44952665], ENS[1.1679202], ETH[0.00120068], ETHW[0.00119418], FIDA[1.41321066], FIDA_LOCKED[0.00352121], FRONT[3.65721624], FTM[1.63745988], FTX[.03372502], GALA[5.72179946], GARI[.7697097], GEM[.09255636], GME[.00000000], GEMPRE[0], GRO[1.23343181], GOSD[1.38068798], GOG[3.13835031], GOOGL[.00000002], GOOGLPRE[0], GRT[5.17245386], GST[.85860695], GT[.1757877], HGET[.61978905], HMT[2.9126878], HNT[.10902105], HOLY[.20482127], HT[0.17505904], HUM[4.76584632], HXRO[3.3927778], IMX[.81193874], INDI[.4869809], JST[28.48157199], KIN[35030.7149063], KIN[67.61948068], LINK[.14359813], LRC[1.34888859], FTM[2.0233953], LOOKS[2.0163019], LUNA[37.28850044], LUNA2[0.00002691], LUNA2_LOCKED[0.0000627], LUNC[0.000111203], MANA[.68855066], MAPS[.10972993], MAT[3.697527], MATIC[.88750044], MBS[3.82710179], MCB[.31295446], MEDIA[.05401081], MER[7.8310244], MKR[0.00123669], MNGO[8.42480886], MOB[0.23521560], MTA[2.78640933], MTL[.82406439], NEAR[.07400765], NEO[0.10078540], OMC[0.42629377], ORBS[20.1891003], OXY[4.09338844], PEOPLE[.19.26885526], PERP[.39384126], POLIS[.69915844], PORT[1.78292961], PRISM[.44.39029163], PROM[.11061267], PSY[1.94905368], PTU[1.08726233], PUNDIX[1.88329231], QI[23.67806268], RAMP[13.55724311], RAY[1.32270187], REAL[.26660374], REEF[1.16513282], REN[4.47530638], RNDR[.60279562], ROOK[.03255382], RSR[68.38320753], RUNE[0.40142322], SAND[.40963543], SECO[.22199747], SHIB[54817.86957833], SKL[9.40626486], SLM[6.2241535], SLP[75.00064535], SLRS[4.23497428], SNX[0.46198336], SNT[.07407525], SOL[0.0201449], SOS[540158.26113636], SPA[2.40251385], SPELL[265.71176739], SRM[.9283146], SRM_LOCKED[.10920569], STARS[.14675549], STEP[6.45668188], STX[20908533], STMX[81.31781754], STORJ[.519373605], SUN[83.16844941], SUSHI[0.57105783], SXP[0.98293405], TLM[0.10024347], TOMO[1.19233481], TONCOIN[.5837508], TRU[0.1651298], TRX[0], TRY[0], TSLA[.00000002], TSLAPERP[0], TULIP[.26068256], UBX[74.00057382], UME[3.62719247], UNI[0.20143482], USD[14.63], USD[0.0000321], USJC[0.00343897], WFL[72230596], WAVES[.14209275], WFL[0.08456705], WRX[1.50720365], XPLA[.10782515], XRP[2.37126336], YFI[0.00011678], YFII[.00132104], YGG[.2688402], ZRX[2.22523727]		1INCH[1.628709], APE[1.18295], ATOM[.031263], AVAX[.02442], AXS[.051865], BAND[.502036], BCH[.009172], BNB[.001511], BNT[1.054199], BTC[.000092], DOGE[1.146658], DOT[.089299], ETH[.001186], FTM[1.624137], GMT[.220885], GRT[5.145969], HT[.169492], LEO[.110768], LINK[.143086], LOOKS[1.912862], LTC[.022061], MATIC[.86544], MKR[.001219], OXB[.09411], OMC[.419762], SNX[.433263], SUSHI[.562594], USD[5.00], XRP[2.347304], YFI[.000116]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356575		BT[C](0.00009338), EMB[8], FTT[10.68232028], GMT-PERP[0], LUNA2[11.2435517], LUNA2_LOCKED[25.62641215], LUNC[17207.92474003], MAT[H](.037685), OP-PERP[0], RON-PERP[0], SRM_LOCKED[5.61297649], SXP[0], TRX[.30701352], USD[0.16], USD[T]0,	Yes	
00356633		AKRO[1], APE[.08586], BLT[.313825], ETH[.00009753], LUNA2[0.00305509], LUNA2_LOCKED[0.00712856], MATIC[.96659618], NFT (300774974315547263/FTX AU - we are here! #49068)[1], NFT (3216582886490868/FTX EU - we are here! #21394)[1], NFT (371136217807714847/FTX AU - we are here! #49083)[1], NFT (49446442656724451/The Hill by FTX #9338)[1], NFT (532183739724456719/FTX EU - we are here! #20761)[1], NFT (537611042610342262/FTX EU - we are here! #21112)[1], NFT (5483195016813901335/Medallion of Memoria)[1], NFT (57545243182227922/Medallion of Memoria)[1], SAND[.9374], SOL[.00114662], USD[3051.91], UST[C](432464), XRP[.224586], ZRX[56619.48083415]		
00356639		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09903731], FTT-PERP[0], GST-0930[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-20210625[0], LINK-PERP[0], LUNA2[1.59102397], LUNA2_LOCKED[3.71238926], LUNC[346448.81912506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (325779783942021630/FTX EU - we are here! #7889)[1], NFT (536085839679415/FTX EU - we are here! #79299)[1], NFT (55982603510127051/FTX EU - we are here! #79415)[1], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-.0624[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.36], USD[T](0.00178087), WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], ZRX-PERP[0]	Yes	
00356644		DOGEBEAR2021[113.54221361], DOGEHEDGE[99.981], MATIC[250.58105], RAY[19.85283662], SOL[8.84715702], SRM[25.95273002], SRM_LOCKED[.73463196], TRX[.000003], UBX[T](.606795), USD[143.70], USD[T]0		
00356654		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AURY[.98589], AVAX-PERP[0], AXS[20.14296595], BAL-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[.0000049], BTC-PERP[0], CQT[3048], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.0.00041423], ETH-PERP[0], ETHW[1.11688605], FTM-PERP[0], FTT[1.52428042], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00273763], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.29516165], SRM_LOCKED[14.70483835], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UBX[T](.4699), UNI-20210326[0], UNI-PERP[0], USD[13.86], USD[T](6.84676180), USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[3245.6], XTZ-PERP[0]		
00356656		ATLAS-PERP[0], AVAX[0], BNB[0], BTC-0325[0], BTC[1.00073990], CEL[0], CRO-PERP[0], ETH[1], ETH-PERP[0], FTT[150.27177190], FTT-PERP[0], LINK[0], MATIC[0], NFT (514416153634029148/The Hill by FTX #44511)[1], PAXG[0.00006386], POLIS-PERP[0], RAY-PERP[0], SNX[0], SOL-PERP[0], SRM[.18514381], SRM_LOCKED[106.93105832], THETA-PERP[0], TOMO[0], USD[38291.04], USD[T]0, WSB-20210326[0]	Yes	
00356657		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[.2046], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00013944], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.01281], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00015001], ETH-PERP[0], FTT[151.72868806], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[.0004], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00163170], SOL-PERP[0], SPELL-PERP[0], SRM3.00102106], SRM_LOCKED[678.70630959], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00238], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.03], USD[T]0, USD-T-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356663		BB[0], BNB[0], DAI[0], ETH[0.00000001], FIDA[.72419898], FIDA_LOCKED[32.54636082], FTT[0.71171750], LINK[0], PFE[0], SOL[0], SRM[40.50787568], SRM_LOCKED[328.04072453], USD[0.28], USD[T]0		
00356668		APE[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], CAKE-PERP[0], DFL[0.00000001], DODO-PERP[0], DOGEBEAR2021[.00066694], DOGEBULL[0.00000747], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000026], ETH-PERP[0], ETHW[0.00000026], FIL-PERP[0], FTM[0], FTT[0], GALA[0], GRT-PERP[0], ICP-PERP[0], IMX[0], LEO-PERP[0], LTC-PERP[0], MAPS[0.08320000], NFT (393772307778626568/The Hill by FTX #21086)[1], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.72205174], SRM_LOCKED[10.99491912], TOMO-PERP[0], TRX[.000142], USD[0.07], USD[T]0.83403878], VET-PERP[0]		
00356683		1INCH[34.38421397], BTC[0.0426654], BTC-PERP[0], ETH[0.00219981], ETHW[0.00219981], FIDA[.86119674], FIDA_LOCKED[.007831], FTT[.14048948], SOL[0.70303610], SRM[3167178], SRM_LOCKED[.00176766], TRX[1.64229897], USD[0.21], USD[T](655.82187149), XLMBULL[7.17536487]		1INCH[32.505729], SOL[.523246]
00356687		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALTBULL[0], ALT-PERP[0], AMC-20210625[0], ASD[0], ASD-20210625[0], ASDBULL[0], ASD-PERP[0], AXS-PERP[0], BAND[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BITW[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210214[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210326[0], DEFI-20210326[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20201225[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FIDA[.012969], FIDA_LOCKED[.04504186], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[0.00027159], FTT-PERP[0], GRT[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], MKR[0.00000002], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG[0], PRIVBULL[0], PRIV-PERP[0], RAY[.00000001], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY[0], SPY-20210625[0], SRM[.14176151], SRM_LOCKED[52606], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TSLA[0.00000002], TSLAPRE[0], UBX[T](.00000001), UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.10], USD[T]0, WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		USD[0.56]
00356689		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM[1507.16185344], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE[1], DOGE-PERP[0], DYDX-PERP[0], ETH[0.22108524], ETH-PERP[0], ETHW[0], EUR[131.25], FTM[0], FTM-PERP[0], FTT[316], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.24749095], SRM_LOCKED[99.42844242], SUSHI[0], SUSHI-PERP[0], USD[0.74], USD[T]0, XRP-PERP[0], YFI-PERP[0]		
00356696		ALT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-20211231[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], NFT (294602210060430133/The Hill by FTX #5829)[1], NFT (507205941782376658/Austria Ticket Stub #517)[1], SOL[0], SOL-PERP[0], SRM[1.24279788], SRM_LOCKED[717.92288106], SRM-PERP[0], USD[8807.61], USD[T]0.00000001	Yes	
00356713		DAI[.3], ETH[2.88647407], ETHW[2.61101246], FTT[30.9951227], LUNA2[0.48031764], LUNA2_LOCKED[1.12074117], LUNC[104590.1785], MANA[160], SAND[137], TRX[.000783], USD[412.23], USD[T](769.90874243)		
00356731		AAVE[0.00000001], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX[0.01743120], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00130469], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[151.93605372], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MINA-PERP[0], OXY-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[1355.73621540], RUNE-PERP[0], RSR[173.89999999], SHIT-PERP[0], SNX-PERP[0], SOL[0.00900000], SOL-PERP[0], SRM[.81827007], SRM_LOCKED[4.04008139], SRM-PERP[0], SUSHI-PERP[0], TRX[.000897], TRX-PERP[0], USD[.1736.12], USD[T](268.28783831), VET-PERP[0], XRP-PERP[0]		
00356741		AMPL[0.08342732], ATOM[34.4], BTC[0.04190671], CRO[1070], ETH[.97878.59], GRT[2105], HNT[.0976725], LINK[.0027683], LUNA2[2.20532459], LUNA2_LOCKED[5.14575739], MATIC[0.25468754], RAY[51374193], RSR[8.46385], SOL[.00324015], SRM[.07325597], SRM_LOCKED[.04809465], TONCOIN[258.1], UBX[T](3028426), USD[359.53], USD[T]0, UST[C](312.174356)		
00356744		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-20201225[0], ETH-PERP[0], FTT[0.06284394], LINK[0], LTC-PERP[0], SRM[3.11827166], SRM_LOCKED[11.88172834], USD[0.01], USD[T]0, XLM-PERP[0], XRP-PERP[0]		
00356746		BTC-PERP[0], ETH[.96458233], ETHW[.00058233], FTT[0.02996744], SOL[.47120298], SOL-PERP[0], SRM[2.49806312], SRM_LOCKED[11.83828182], USD[849.24], USD[T]0		
00356759		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DAI[0], DOGE[.62775387], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.003608], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (399501442189078663/FTX EU - we are here! #54266)[1], NFT (440658909867738212/FTX EU - we are here! #54381)[1], NFT (510312843212447077/FTX EU - we are here! #54435)[1], PAXG[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.192574], TRYB[0.06365199], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, USTC[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356771		1INCH-PERP[0], ALPHA-PERP[0], ATOM[18.09666417], ATOM-PERP[0], AUDIO[72.22], AUDIOPERP[0], AUD		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00356820		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOMBULL[0], ATOMHALF[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[0], FIDA-PERP[0], FTT[224.78519679], FTT-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.00211708], LUNA2_LOCKED[0.00493986], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[0], NEAR-PERP[0], NFT (510840545276681602/TinyDewil #11)[1], ONE-PERP[0], OXY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[106.83], USD[750.33690927], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00356822		AAVE[3.75573093], BTC[0.0000204], DOGE[0.50132813], ETH[0.00032547], ETHW[0.00032429], FTT[25.0887995], LINK[53.44052489], LTC[0.30579215], MANA[50], MNGO[1442.33349731], RAY[48.36325997], SHIB[100000], SOL[0], SRM[305.60225355], SRM_LOCKED[2.84341215], USD[57969.52], USD[T0]		
00356843		ADA-PERP[0], ALICE-PERP[0], ATLAS[390], ATOM-PERP[0], AUDIO[41.9729079], BAT-PERP[0], BTC[0.00793172], BTC-PERP[0], CHZ[159.866792], COMP-PERP[0], COPE[35.9935495], CREAM-PERP[0], CRO[239.5549155], DOT-PERP[0], ETH[0.00094775], ETHW[0.00094775], FTT[3.10345382], GRT-PERP[0], LNA[1489.0153345], LUA[0], LUNA2[2.76543613], LUNA2_LOCKED[6.45268430], LUNC[602179.54], MATIC[449.75735], MATIC-PERP[0], OXY[66.95678165], RAY[9954647], RSR-PERP[0], SHIB[400000], SOL[1.0978207], SOL-PERP[0], SRM-PERP[0], TRX[6552], TRX-PERP[0], USD[15018.62], VET-PERP[0], XRP[948396], XRP-PERP[0]		
00356851		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00495837], LUNA2_LOCKED[0.01156954], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T1455.58773594], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00356860		ALTBULL[0], AMC[0], AMZN[0.00000006], AMZNPRE[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], DEFI[BULL[0], ETH[0], ETHBULL[0], ETHHALF[0], EUR[0.00], FTT[0.02078790], GOOGLEPRE[0], HALF[0], PAXG[0], SPY[0], SRM[0.00154479], SRM_LOCKED[0.686601], TRUMPFE[0], TRUMPSTAY[1697.851993], USD[0.00], USD[T0], YFI[0], YFI[0]		
00356872		AXS-PERP[0], BTC-20201225[0], ETH[0], SOL[0], SOL-20211231[0], SRM[0.07209767], SRM_LOCKED[1.16772046], USD[0.00], USD[T0.00000001]		
00356904		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[0.00000005], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.00000012], GRT-PERP[0], KAVA-PERP[0], LTC[0.00006506], LTC-PERP[0], LUNA2[0.00097206], LUNA2_LOCKED[0.00226816], LUNC[211.67], LUNC-PERP[0], MATIC[0.0003788], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0.00009309], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000336], TRX-PERP[0], USD[0.00], USD[T0.00000022], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00356919		AAVE[0], ALCX[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00005535], ETH-PERP[0], ETHW[0.00005534], FIL-PERP[0], FTM-PERP[0], FTT[0.00451840], GRT-PERP[0], KIN-PERP[0], LNK-PERP[0], LTC[0], LTC-PERP[0], MNGO-PERP[0], OMG[0.6849008], SHIB-PERP[0], SL-PERP[0], SOL-PERP[0], SRM[3.98393075], SRM_LOCKED[14.84786899], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.27], USD[T0.0035], XRP-PERP[0], XTZ-PERP[0]		
00356921		1INCH[299.94], AAVE[0.0097], AGLD[119.976], AKRO[15196.56], ALCX[1.600771], ALGO[100], ALICE[35.094], ALPHA[399.92], AMPL[1.77645459], ASD[499.9], ATLAS[6398.96], ATOM[17.9952], AUDIO[149.96], AURY[28.9962], AVAX[2.999606], AXS[6.9986], BAND[0.96], BAO[590], BAR3[997848], BAT[199.96], BCH[59994], BICO[100.9446], BIT[219.976], BNT[224.973], BOBA[79.9843], BTC[0.025042], C98[459.93], CEL[0.6698], CHR[399.94], CLV[599.9712], COMP[4.19916], CONV[21995.6], COPE[110.768], CREAM[7.40802], CRO[499.96], CRV[49.99], DAWN[0.96], DOT[20098], DFL[6098.92], DODO[619.87622], DOGE[499.9], DOT[15.9968], DYDX[59.994], EDEN[339.996], EMB[399.98], ENJ[180.966], ENS[0.0086], FIDA[70.984], FRONT[299.943334], FTM[439.942], FTT[29.09148], GALA[1199.76], GENS[19.0936], GOG[289.942], GRT[599.92], HMT[259.968], HNT[26.09446], HT[0.8429], HUM[409.8606], HXRO[200.96], IMX[120.082], INTER[30.083], JOE[99.98], KIN[195961.0], KNC[59.88802], LINA[3889.222], LNK[19.996], LOOKS[119.979], LRC[300.9406], LTC[5.9988], LUNA2[0.05254495], LUNA2_LOCKED[0.12260489], MANA[150.9506], MAPS[932], MATH[599.89], MATIC[9.98], MCB[0.056], MKR[1.4997], MOB[78.480484], MTL[20.07], NCT[33.1933986], OKB[0.99], OMG[99.984], OXY[279.95], PERP[120.08], PRISM[14999], PSG[0.098], Q[5949.21], RAY[150.962], REAL[22], REEF[12497.5], RNDR[147.4825], ROOK[5.4504157], SAND[74.985], SLP[17196.9612], SNX[45.29109], SOL[8.4983], SPELL[29995.272], SRM[120.976], STEP[1134.1492064], STG[119.98536], STMX[7997.8], STORJ[0.999806], SUSHI[29.99412], SXP[180.04], TLM[2296.3906], TOMO[179.97], TONCOIN[87.56548], TRU[400.889], TRX[0.01125], TULIP[0.992], UMEE[5999], UNI[2.9976], USD[298.19], USD[T0], VGX[1.979806], WAVES[59.98866], WBTC[0.00589885], WRX[299.94], XAUT[20006563], YFI[0.0039992], YFI[0.05097], ZRX[99.98]		
00356931		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009253], BTC-0325[0], BTC-20210225[0], BTC-20210326[0], BTC-20210924[0], BTC-211231[0], BTC-MOVE-0504[0], BTC-MOVE-20210412[0], BTC-MOVE-20210421[0], BTC-MOVE-20210607[0], BTC-MOVE-20211206[0], BTC-MOVE-WK-20210416[0], BTC-PERP[0], BULL[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[26.09146534], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[1.364698], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00376781], SOL-20210326[0], SOL-PERP[0], SRM[2.51956200], SRM_LOCKED[9.600438], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4340.41], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.000086], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[437412.5], DOGE[11], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.009276], ETHBULL[0], ETH-PERP[0], ETHW[0.009276], FIDA-PERP[0], FLM-PERP[0], FTT[0.07320009], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LNK[0.04536], LNK-PERP[0], LTC[0.00228], LTC-PERP[0], LUNA2[0.00918291], LUNA2_LOCKED[0.02142681], LUNC[1999.6], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0.00119682], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[83316.63334], STEP-PERP[0], SUSHI[2096.2754], SUSHIBULL[883.68], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[78685.57], USD[T0.00000001], XRP-PERP[0]		
00356941		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DAI[0.4261572], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LNK-PERP[0], LTCBULL[0], LTC-PERP[0], MAPS[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.29999999], SOL-PERP[0], SRM[1.37395474], SRM_LOCKED[9.66481842], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00356964		BTC[0], FTT[10.26303251], SOL[65.17361547], SPY[0], SRM[409.35987157], SRM_LOCKED[11.53793994], USD[3.31], USD[T0.00031133]		
00356972		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0.9596], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA[4.288], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.6898], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LNK-PERP[0], LUNA2[24.21783352], LUNA2_LOCKED[56.50827821], LUNA2-PERP[0], LUNC-PERP[0], MANA[6486], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[4288], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[8862], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[2.94], SAND-PERP[0], SOL-PERP[0], SUSHI[4817], SUSHI-PERP[0], TLM-PERP[0], TRX[1.000798], TRX-PERP[0], TRX-PERP[0], USD[1251.09], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00356991		1INCH-PERP[0], AAPL-20201225[0], AAPL-20210326[0], AAVE-PERP[0], ADA-20211231[0], ADABULL[0.019], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0.068275], AMD-20210326[0], AMZN-20201225[0], AMZN-20210326[0], APE-PERP[0], APT-PERP[0], ARKK-20210326[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0.06052349], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BCH-PERP[0], BNB[0.00385496], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA[0.039255], BTC[0.01001450], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0], BULL[0.00000563], BULLSHIT[0.09], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[9.10363097], DAI-20210326[0], DEFI-BULL[0.086032], DOGE[4.117], DOGE-BULL[0.0077], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.0032846], EOS-PERP[0], ETH-PERP[0], ETH[0.11036107], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00106938], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18008407], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IP3[4490.3611758], KLAY-PERP[0], LDO-PERP[0], LNK[0.00366475], LNK-20211231[0], LNK-PERP[0], LOOKS-PERP[0], LTC[0.0087444], LTC-PERP[0], LUNA2[1.14668885], LUNA2_LOCKED[2.64496544], LUNC[249676.53051126], LUNC-PERP[0], MANA[54559], MANA-PERP[0], MIDBULL[0.004], MINA-PERP[0], MKR-PERP[0], OP-PERP[0], PYPL-20210326[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210924[0], SNX-PERP[0], SOL[0.0742555], SOL-20211231[0], SOL-PERP[0], SRM[23.53780049], SRM_LOCKED[71.70851615], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-BULL[0.0003792], TRX[0.00078], TRX-PERP[0], TSLA-20201225[0], TSLA-20210326[0], TSM-20201225[0], TSM-20210326[0], UNI-PERP[0], USD[654.69], USD[T0.02052458], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[955], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00357005		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC-20210326[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.47621686], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CRV-PERP[0], CRO[0.0000001], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], HOLY-PERP[0], IMX-PERP[0], LDO-PERP[0], LEO-PERP[0], LNK-PERP[0], LTC-20210326[0], LTC-PERP[0], NFT (482327695798007296/Cracked Grave)[1], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SLV-20210326[0], SOL[0.00000006], SOL-20210625[0], SOL-PERP[0], SRM[1.96382396], SRM_LOCKED[75.48511287], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], SUN_OLD[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], TOMO-PERP[0], TRUMPFE[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], USD[T0.00000002], USTC-PERP[0], WBTC[0], XRP-PERP[0], YFI-PERP[0]		
00357029		1INCH-PERP[0], AAVE[0.00062950], ALGO-PERP[0], AR-PERP[0], BAO-PERP[0], BNT-PERP[66020.5], CAD[1226.26], DAI[7208.27330004], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[974.63877815], GRT-PERP[0], LUNA2[11.50401068], LUNA2_LOCKED[26.84269158], LUNC[2505022.5450501], LUNC-PERP[0], MAPS[459815], MOB[41.46712073], MTA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.73379588], SRM_LOCKED[48.16823032], SXP-20210326[0], TRX-PERP[0], USD[1.2674.21], USD-T-PERP[0], XRP-20210326[0], YFI-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0]		CAD[1226.17], USD[2118.26]
00357049		ADABULL[0], ALTBULL[0], ASD[0], ASDBULL[0], BCH[0], BNB[0.00999056], BNB-PERP[0], BTC[0.00004310], ETCBULL[0], ETH[0.00470105], ETH-PERP[0], ETHW[0.00025555], FTT[25.06267655], FTT-PERP[0], LTC[0], MKR[0], OXY-PERP[0], PORT[50.00025], RAY[0.00000001], SRM[44413456], SRM_LOCKED[6.11513925], UNI[0], UNISWAPBULL[0], USD[14515.84], USD[T0.00462634]		
00357053		BNB[0], BTC[0.00571416], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-20211231[0], BTC-PERP[0], ETH[0], FTT[25.0828], NEAR-PERP[0], RUNE[0], UBXT_LOCKED[76.66131334], UNI[0], USD[0.02], XAUT-PERP[0]		
00357096		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000019], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0.0004006], ETH-PERP[0], FTT[0.1167737], LTC[0], LUNA2[0.01192902], LUNA2_LOCKED[0.02783438], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (43479606434673631/FTX EU - we are here! #272741)[1], NFT (537516295514975540/FTX EU - we are here! #272737)[1], NFT (568190469659030835/FTX EU - we are here! #272739)[1], SOL-PERP[0], USD[20216.15], USD[T0.00000003], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357114		ASD-20210625[0], ASD-PERP[0], BIT[0], BTMX-20210326[0], CRO[0.00000001], DOGE[0], DOGE-PERP[0], ETH[0.00098774], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.00041458], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[12.69201245], SRM_LOCKED[39.99231257], SRM-PERP[0], SXP-PERP[0], USD[0.70], USD[T]110.43259686]		USD[T]110.331815]
00357116		1INCH[16.8612], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAR[799.848], BNB[0.35239362], BTC[0.00031988], BTC-PERP[0], BTTPRE-PERP[0], CHZ[3.08035], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[-0.01935869], ETH-PERP[0], ETHW[-0.01923804], FTT-PERP[0], HT[75254], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP[1500], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[3.6958], SRM[27.20831978], SRM_LOCKED[153.09464757], SRM-PERP[0], SUSHI[.467395], SUSHI-PERP[0], TRX-PERP[0], USD[319199.27], WAVES-PERP[0], XRP[-12.03386084], XRP-PERP[0]		
00357142		AAVE[2.4443527], AAVE-PERP[0], ATLAS[0], BCH-PERP[0], BNB[0], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], GRT[10], GRT-20201225[0], GRT-PERP[0], INJ-PERP[0], LEO-PERP[0], LINK[0.0000001], LINK-PERP[0], LTC-PERP[0], NFT (550576365173095870/Maradona - 1986)[1], ORCA[.687468], OXY[0], REN[7], SNX-PERP[0], SOL[0.02000000], SOL-PERP[0], SRM[1.15411903], SRM_LOCKED[386.37438937], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0, XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00357149		BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], NFT (3162556921935003/The Hill by FTX #21633)[1], SRM[.980382], SRM_LOCKED[566.33401828], USD[0.91], USD[T]0, USD-T-PERP[0], USTC-PERP[0]		
00357175		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01124750], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LTC[0], LTC-PERP[0], LUNA2[0.00452227], LUNA2_LOCKED[0.01055197], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MOB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00000001], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], TSLA[.00000001], TSLA-0624[0], TSLAPRE[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[T]0.00000001, USD-T-20201225[0], USD-T-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00357180		ASDBEAR[99487], ASDBULL[.009848], BEAR[64.283], DOGEBULL[0.00000051], EOSBULL[26698.317829], ETH[.00096901], ETHW[0.00096901], FTM[.99335], GRT[.94851], LUNA2[0.28478505], LUNA2_LOCKED[0.66449846], LUNC[62012.5453773], SUSHIBEAR[1.70886285], TRX[2.39992], USD[0.01], USD[T]0.07034599, XRPBULL[89.678908]		
00357184		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.03244796], FTT-PERP[0], LINKBULL[0], LTC-PERP[0], LUNC-PERP[0], MIDBULL[0], MINA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1.56544448], SRM_LOCKED[678.22832413], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[97638.95], USD[T]0]		
00357196		CEL[.02297548], DOGE[83.71218272], FTT[514.17082506], LUNA2[0.01428394], LUNA2_LOCKED[0.03332921], LUNC[3116.94630274], SRM[2711.03233462], TRX[.000034], USD[54.91], USD[T].00556986]	Yes	
00357197		ALT-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGEBULL[5], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.0658089], FTT-PERP[0], GRT-PERP[0], MID-PERP[0], POLIS[200], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[1.97949987], SRM_LOCKED[11.87030482], USD[66.84], USD[T]0]		
00357204		BEAR[132.185], BTC[0.00004080], DOGE[5], DOT[138.37232], ETH[0], ETHW[0], FTM[5727.221965], FTT[154.969], LUNA2[78.85170148], LUNA2_LOCKED[183.9873034], LUNC[254.00410955], SGD[0.00], SOL[0.07604735], USD[2084.41], USD[T]4.07780486], USTC[.34637], WFLOW[.0072375]		
00357209		BNB[0], BTC[0.01440000], DOGE[20], ETH[0.00084281], ETHW[0.00084280], FTM[.00749], LUNA2[5.22978107], LUNA2_LOCKED[12.2028225], LUNC[16.8467985], SHIB[9999905.40291908], SOL[.0021994], USD[0.60], USD[T]6.32919443], USTC[.015816]		
00357214		ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20210625[0], BNB-20210625[0], BTC[0.00000001], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00023653], FIDA[1.77546025], FIDA_LOCKED[5.11688541], FIDA-PERP[0], FTM-PERP[0], FTT[151.01165720], FTT-PERP[0], LINK-0325[0], LTC-20210625[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB[0], NEAR-PERP[0], OXY-PERP[0], PERP[00000001], PRIV-20210625[0], SAND-PERP[0], SOL[.0020821], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.52610677], SRM_LOCKED[320.45209006], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210326[0], THETA-20210625[0], TRX[.000777], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNISWAP-20210326[0], USD[80.69], USD[T]19499.72384539], USTC-PERP[0]		
00357263		AMPL[0], AVAX[1.79566158], BNB[0], BTC[1.14723769], BTC-20211231[0], BTC-PERP[0], CRO[1241.75511288], DOGE[120.47560192], DOGE-PERP[0], DYDX[58.28208566], EDEN[16.82369481], ETH[8.93899131], ETH-PERP[0], ETHW[1.34734985], FTM[539.81221225], FTT[25.10185256], FTT-PERP[0], GAR[117.16848467], HT[22.58042358], LUNA2[0], LUNA2_LOCKED[3.3845007], LUNC[0], MANA[53.07491675], NEAR[60.88605716], NFT (321831325884245193/FTX AU - we are here! #279769)[1], NFT (403810057421238452/FTX AU - we are here! #6768)[1], NFT (49163437786213344/The Hill by FTX #4145)[1], NFT (496647416637385185/sun_flower)[1], NFT (51851161103208819/FTX EU - we are here! #69183)[1], RAY[0.97639373], REAL[50.07052034], REN-PERP[0], SOL[0.00976859], SRM[3.72989127], SRM_LOCKED[56.0044927], SUSHI[2.17557517], TRU-PERP[0], TRX[.000778], UNI[60.25178563], USD[182.95], USD[T]828.41781371], USTC[0], XPLA[.00015]	Yes	USD[20.00]
00357287		GBP[0.01], KIN[4], LUNA2_LOCKED[0.00000002], LUNC[.001874], TRX[.001724], USD[0.00], USD[T]0]	Yes	
00357294		ALPHA[653.400163], BCH[0], BTC[0.02900000], BULL[0.00000001], DOGE[1], ETH[0.21500000], ETHBULL[0], ETHW[.187], FTT[37.9961372], LINKBULL[0], RAY[68.40958269], SLND[77.2], SLRS[945.92601105], SOL[2.63337487], SRM[210.10115203], SRM_LOCKED[87933591], SUSHIBULL[1968.9796741], USD[282.98], USD[T]0.00000001]		
00357322		LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003862], TRX[.000002], USD[2678.71], USD[T]115.12558074]		
00357323		BNB[0], BTC[0], DAI[0], ETH[0.22379640], ETH-PERP[0], FTT[0], SRM[.58236144], SRM_LOCKED[336.41080192], USD[-.79], USD[T]0.86782023]		
00357365		ALICE-PERP[0], ALPHA[99921599], APE-PERP[0], ATLAS[29620.18196344], ATLAS-PERP[0], AUDIO[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DMG[.0284184], ENJ[.99947191], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LOOKS[.99933761], LUNA2[0.05095948], LUNA2_LOCKED[0.11890546], LUNC[8.208358], MATIC[32.98890659], MATIC-PERP[0], POLIS[125.60051108], POLIS-PERP[0], RAY[27.003872], SOL[.00693064], SOL-PERP[0], SRM[39.18328157], SRM_LOCKED[.16485441], SUSHI[.4999466], USD[0.02], USD[T]0.00000002], XEM-PERP[0], YFI-PERP[0]	Yes	
00357428		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CAD[0.00], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GOOG[16.6024952], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY[5.0008662], TLM-PERP[0], TRX[1], TSLA-20210326[0], UNI-PERP[0], USD[4286.80], USD-T-20210326[0], USD-T-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00357529		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1500], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[7.08385572], TRX-PERP[0], UNI-PERP[0], USD[-.02], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357563		1INCH-PERP[0], AAVE-20201225[0], AAVE-PERP[0], ALPHA-PERP[0], BNT-PERP[0], BTC-20210326[0], COMP-20201225[0], CREAM-20210326[0], DOGE[5], ETH-20201225[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA[.51433948], FIDA_LOCKED[1.18718032], LINA[0], MKR-PERP[0], SOL[-.01156580], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20201225[0], USD[0.00], XRP-20210326[0], XRP-PERP[0], YFI-20201225[0], YFI-PERP[0]		
00357577		AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[11.20891539], SRM_LOCKED[48.69113052], STG-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX[.000046], TRX-PERP[0], USD[-.3038.19], USD[T]3501.00154710], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00357580		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], CHR-PERP[0], COIN[0.17250070], CREAM-PERP[0], CRO-PERP[0], DAI[.0065919], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], FXS-PERP[0], HUM-PERP[0], LUNA2[0.00019724], LUNA2_LOCKED[0.00046023], LUNC[42.95], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.57], SOL-PERP[0], SRM[5], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-.11.05], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357589		1INCH-PERP[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210811[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.15307773], LUNA2_LOCKED[0.35718139], LUNCI[0.333333], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT_3819820834076084[Explosion of Wealth][1], NFT_497975051680966280[Oning on Games][1], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPV[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[0.00000002], USD[0.00000002], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00357608		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO[878], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[1.2097], BTC-MOVE-20211012[0], BTC-MOVE-20211015[0], BTC-MOVE-20211024[0], BTC-MOVE-20211107[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.0872246], FTT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNCI[0.333333], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], 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REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000007], LUNCI[0.074391], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRV-PERP[0], PROM-PERP[0], REEF-PERP[0], LTC[15.78], LTC-P		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00357739		1INCH-20210326[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB-20210326[0], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.00000015], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRY-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRCN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20201225[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000014], ETH-0930[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210326[0], FLM-PERP[0], FTT[0.25689480], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-BULL[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[17.97983095], LUNA2-LOCKED[41.95293889], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0.00000001], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[13.73], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-20201225[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00357741		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.30376946], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[4.47237614], ETHW[0.00025060], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.74192569], SRM-LOCKED[14.25807431], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00786104], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00357743		AAPL[0], AMC[0], AXS[61.35024319], BNB[0], BNT[1267.06638437], BNTX[0], CBSE[0], COIN[0.00000001], DAI[0], DOGE[0], FTT[850.05081337], GMPERP[0], GMT[0.78274741], HOOD[0], LUNA2[0.45923784], LUNA2-LOCKED[1.07155497], LUNC[0], MATIC[0], MSTR[0], REN[0], SNX[0], SOL[0.00582262], SRM[2.1573928], SRM-LOCKED[93.46806018], TRX[0], TRYB[0.09539850], TSLAPERP[0], USD[4965.12], USD[1459.90931974], XAUT[0], XRP[0], YFI[0]		BNT[1265.02277], USD[1000.00]
00357754		ALGOBULL[274820.8752], ATOM-PERP[0], BNB[0.0735123], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], FTM-PERP[0], FTT[0.26443429], ICP-PERP[0], LTCBULL[0], SOL-PERP[0], SRM[0.03679136], SRM-LOCKED[4.140436], THETABULL[0], THETA-PERP[0], TRX[0.00077], USD[-0.37], USDT[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00357758		BTC[0.0002505], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNA2[0.00000003], LUNA2-LOCKED[0.00000007], LUNC[0.006812], NEO-PERP[0], USD[23.70], USDT[0.00000099], XRP-PERP[0]		
00357764		BNB[0.89668702], BTC[0], CRO[0], DOGE[0], ENJ[0], ETH[0], ETHW[3.97132689], FTM[0], LUNA2[4.28062438], LUNA2-LOCKED[9.98812356], MANA[0], SAND[0], SHIB[0], USD[4.01], USDT[0]		
00357771		BT[1475510.36007604], DFL[509.83970254], FLOW-PERP[0], FTT[175.18512333], FTT-PERP[0], GALFAN[2653516], LUNA2-LOCKED[463.8409359], MEDIA[0.006178], MEDIA-PERP[0], MER[0.071088], OKB-0325[0], OKB-20210326[0], OKB-20211231[0], OKB-PERP[0], SNY[.99979], SRM[1.00614902], SWEAT[7.7749], TRX[83234576], TRX-PERP[0], USD[664.43], USDT[1310.00482224]	Yes	
00357782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001281], BTC-0930[0], BTC-MOVE-0523[0], BTC-MOVE-0804[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0.0000002], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-LOCKED[283.1878335], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.06], USDT[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00357791		ADABULL[0.00000097], ALGOBULL[1132.6035], AMPL[1.10995612], ATOMBULL[0.0780667], BNB[0], EOSBULL[0.0811645], ETH[0.31151159], ETHBULL[0.00000781], EUR[0.00], FTT[37623014], KIN[2], LINKBULL[0.00008947], LUNA2[0.03464046], LUNA2-LOCKED[0.08082775], LUNC[5.10591769], PAX[0], STETH[0.00000001], SXPBULL[0.00090176], THETABULL[0.00001373], TRX[5.006022712], USD[0.00], USDT[0.00000001], USTC[0.20793797], ZXBULL[0.00083343]	Yes	
00357792		1INCH-0325[0], 1INCH-20210326[0], 1INCH-20211231[0], AAVE-2021021225[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210326[0], BAL-20210625[0], BNB-0325[0], BNB-20210625[0], BNT[0], BSV-0930[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC[1.87606414], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COPE[2999.7486742], DASH-PERP[0], DEFI-20210225[0], DOGE-20211225[0], DOGE-20211231[0], DOGEBEAR2021[0], DOT-20210326[0], DOT-20210625[0], ENJ-PERP[0], EOS-20210326[0], ETH[0.00068832], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00068832], EUR[-0.01], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07412285], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-20210625[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LNK-0325[0], LNK-20201225[0], LNK-20210326[0], LNK-20210625[0], LNK-20210924[0], LNK-20211231[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MID-0325[0], MID-0325[0], MID-PERP[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0.00000001], RUNE-20201225[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[694.5561527], SRM-LOCKED[3966.86193226], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SXP-20210326[0], TRX[0.000065], TRX-0624[0], TRX-PERP[0], UNI-20201225[0], UNI-20210326[0], USD[260.15], USDT[958667.64065882], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-0325[0], XTZ-20210625[0], YFI-20201225[0], YFI-20210326[0], YFI-20210625[0], ZRX-PERP[0]		
00357804		APT[0], BNB[0.00824385], ETH[0], FIDA[0], LUNA2[0.00000003], LUNA2-LOCKED[0.00000009], LUNC[0.00856600], MATIC[0], NEAR[0], SOL[0], SOS[24557.06063248], TRX[0.000006], USD[0.00], USDT[0.00000247], USTC[0]		
00357807		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALXC[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0.00968222], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.14585062], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[0], COPE[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETP-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[365162147832598490/driostada faces #1][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], POLIS[0], RAY[36.13297715], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SXP-PERP[0], SNX-PERP[0], SOL[9.97375058], SOL-PERP[0], SPELL-PERP[0], SRM[127.19204228], SRM-LOCKED[3.6357098], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.58], USDT[0.0000010], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00357815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[999.81], ALICE-PERP[0], ALICE-PERP[0], ALFA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01769489], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[9.2951], CHZ-PERP[0], COMP-PERP[0], CONV[13460], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0.9867], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.9628064], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00512382], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[7.45515923], LUNA2-LOCKED[17.39537155], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[48.9693024], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1257.61], USDT[2673.83688219], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00357822		BTC-PERP[0], ETH-PERP[0], FTT[25.0669504], SRM[10.0499266], SRM-LOCKED[40.03777552], TSLA-20201225[0], USD[0.00], USDT[31.40825653]		
00357830		AVAX[0.5], BTC[0], ETH[0.00000626], ETHW[0.00000626], FTT[0], HT[0], LINK[0], LTC[0], SOL[0.00000001], SRM[0.00000549], SRM-LOCKED[0.0006639], TRX[0.000103], UNIO[0], USD[0.00], USDT[1.41833158]		
00357842		AMPL-PERP[0], AXS-PERP[0], BTC[0.00009262], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[9.1110716], DOGE-PERP[0], ENS-PERP[0], FTT-PERP[0], ETH[0.00000001], ETHW[0.00092397], FTT[0.9277926], FTT-PERP[0], GAL-PERP[0], MATIC[0.89572800], NFT[288651308815986460/FTX AU - we are here! #422371], NFT[308411986235850620/The Hill by #8397][1], NFT[33702262833096145/FTX Crypto Cup 2022 Key #211011], NFT[347844311503752709/FTX EU - we are here! #210985][1], NFT[367129426595511133/FTX EU - we are here! #210966][1], NFT[47910781261034807/Austria Ticket Stub #1491][1], NFT[486535973776746664/FTX EU - we are here! #210939][1], SOL[0.00235161], SRM[1.28775287], SRM-LOCKED[7.71271668], STETH[0.00000066], UNI[0.00000001], USD[0.05], USDT[0.31428066], USDT-PERP[0]	Yes	
00357843		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRCN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETP-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVA10-PERP[0], MVA10-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.6716371], SRM-LOCKED[2.37525991], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.25], USDT[0.0080022], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358366		ETH[.00041897], ETHW[.00041897], LUNA2[0.96632695], LUNA2_LOCKED[2.25476290], LUNC[210419.73], USD[0.01]		
00358377		BTC[0], ETH[0], FTT[3.00000003], SOL[0], SRM[60.76135217], SRM_LOCKED[3798.17872515], USD[370069.02]		
00358380		AAPL[5.1700007], AAVE[0], AMD[91.91], AMZN[201.79214828], AMZNPRE[0], ATOM-PERP[0], BABA[12.605], BNB[0], BTC[0.00004537], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DAI[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00002384], FB[237.7800079], FIDA-PERP[0], FIL-PERP[0], FTT[1000.05422200], GLMR-PERP[0], GOOG[11.46301774], ICP-PERP[0], LEO[6390.82261800], LUNC-PERP[0], MAPS-PERP[0], MRNA[6.56], NEO-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY-1230[0], SPY[15.84603458], SQ[5], SRM[8.92358968], SRM_LOCKED[978.23499566], SRM-PERP[0], STETH[0.00000001], TRX[0], UNI[0], UNI-PERP[0], USD[2.75], USDT[5817.38288946], USO[3.72], USTC-PERP[0], WBTC[0.00007234], XLM-PERP[0], XRP-PERP[0]	Yes	LEO[6384.478337]
00358421		ADA-PERP[0], AMZN-20201225[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20201208[0], BTC-MOVE-20201209[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.99807294], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00027162], LUNA2_LOCKED[0.00063379], LUNC[0], LUNC-PERP[0], MSTR-20201225[0], NIO-20201225[0], RAY[.5939726], SAND-PERP[0], SOL-PERP[0], SPY-20201225[0], SRM[7.48401158], SRM_LOCKED[30.14701196], TRX[.001081], TSLA-20201225[0], USD[21.78], USDT[0.00837393], USDT-PERP[0], USTC[0.03844987], WAVES-PERP[0], XRP-PERP[0]		
00358438		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20201225[0], ADA-202010326[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20201225[0], BTC-20210625[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], ENJ[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC[0], KSHIB-PERP[0], LINK[.000000001], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.98758696], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MID-20210924[0], NEAR-PERP[0], OGM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SLV[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TSLAPRE[0], UNI-PERP[0], UNISWAP-20210924[0], USD[-2.54], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00358455		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[1.92793121], LUNA2_LOCKED[4.49850615], LUNC[419811.08], USD[0.00]		
00358468		ALCX[.40775724], BNB-PERP[0], BOBA[.44407], BULL[0], CEL[0.08552364], CONV[3590.00000254], COPE[183.96552], EMB[729.5912], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[1.49], FTM-PERP[0], FTT[1017.69019167], FTT-PERP[0], KIN[1790008.95], LRC[.6787], LTC-PERP[0], LUA[4145.618895], MTA[271.83616], OMG[.44407], REEF[18279.11745], SKL[958.513395], SRM[73.95857618], SRM_LOCKED[453.32142382], SXP[285.7014285], UBXT[1291968.80848135], UNI[20.0001], USD[87563.76], XRP-PERP[0], XTZBULL[0]		
00358471		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[1.05334143], CAKE-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[11.98527233], ETH-PERP[0], FIDA-PERP[0], FTT[2.50824050], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0.00000001], SXP-PERP[0], TRX[.000025], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000012], XMR-PERP[0], XRP-PERP[0]		
00358487		AAVE-PERP[0], ADA-PERP[0], AGLD[.0061825], AGLD-PERP[0], ALGO-PERP[0], ALPHA[.03197082], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1.55182325], AVAX-PERP[0], BAO[11433.0875], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.46236628], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.06594657], DFL[.0279], DOGE[.47755072], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], EOSBULL[.0007155], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[10.51382155], FTT-PERP[0], FTDXDY-PERP[0], GALA[.0033], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.5786015], LUNC[1173864.4112294], LUNC-PERP[0], MANA-PERP[0], MATIC[1.76520864], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT[309076354174822089/FTX EU - we are here! #263447][1], NFT[318108673806483374/FTX EU - we are here! #263420][1], NFT[475898549124052323/FTX EU - we are here! #263400][1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[354.20722109], PERP-PERP[0], POLIS-PERP[0], PSY[5000], PUNDIX[.05868355], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[.005135], SAND-PERP[0], SHIB[7799191.93], SHIB-PERP[0], SLRS[.030201], SNX-PERP[0], SOL[9.5405327], SOL-PERP[0], SOS[988118520.57], SPELL[900549.17191], SRM[971.17370518], SRM_LOCKED[11.0926099], SRM-PERP[0], STEP[.04880247], STEP-PERP[0], STMX[8.45853], SUSHI-PERP[0], SXP[0.09671024], TLM-PERP[0], UNI[0.08827638], UNI-PERP[0], USD[0.01], USDT[1.69788271], USTC-PERP[0], XMR-PERP[0], XRP[.70873], XRPBULL[.00068399], ZEC-PERP[0], ZIL-PERP[0]		
00358489		AVAX[.000000001], ETH[.000000001], FTT[0.17609383], LUNA2[0.00224082], LUNA2_LOCKED[0.00522859], NFT[367598536711151053/FTX EU - we are here! #174169][1], NFT[390866007714954735/FTX EU - we are here! #6855][1], NFT[53653298685835976/FTX EU - we are here! #6710][1], SOL[.000000001], SXPBULL[97.3128513], TRX[.700013], USD[207.90], USDT[0.92072815], USTC[.3172]		
00358490		AAVE-PERP[0], AUD[137.85], BRZ-PERP[0], BTC[0.00010716], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.31941429], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.63861345], LUNA2_LOCKED[3.82343139], LUNC[356811.53], MATIC-PERP[0], OMG-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], USD[247.79], USDT[6460.72638848], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00358512		BTC[0.00008148], DAI[0.00000004], ETH[0], FTT[25.08900276], USD[6582.72]		
00358518		BULL[0], DEMSENATE[0], FTT[0.02581529], SOL[.00595707], SRM[1.05799701], SRM_LOCKED[74117873], SUSHI[.4755], USD[0.94]		
00358601		ALGO-PERP[0], ATLAS[999.8195], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[250], DOGE[4033.04613], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[16.13360824], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[3.69425038], LUNA2_LOCKED[8.61991755], MAPS[796.82292], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[164.50645391], SRM_LOCKED[.35259039], SXP-PERP[0], UBXT[1051.8061164], USD[0.36], USDT[1.77112464], USTC[522.9389967], XLM-PERP[0], XRP[927.445105], XRP-PERP[0]		
00358608		ADA-PERP[0], ALGOBULL[1258050.6], BNBULL[0.00009230], BSVBULL[1000000], BTC[0], BULL[0], DOGEBULL[50.03096757], ETHBULL[11.94563026], LUNA2[1.92566227], LUNA2_LOCKED[4.49321197], LUNC[419317.014627], MATICBULL[250], RAY-PERP[0], SHIB-PERP[0], STMX-PERP[0], TOMOBULL[1005085.731], TRX[.000011], USD[0.00], USDT[0.00000001], VETBULL[1009.8081]		
00358629		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.000000001], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00039344], ETH-PERP[0], ETHW[0.00039343], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001667], LUNA2_LOCKED[0.00003890], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SOL[0.00294802], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.34], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00358644		APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00025092], ETH-PERP[0], ETHW[0.35025092], LTC-PERP[0], LUNA2[2.36770583], LUNA2_LOCKED[5.52464694], RAY-PERP[0], SOL-PERP[0], TRX[5665.000008], USD[0.20], USDT[0], VET-PERP[0], XRP[0.20490354], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00358706		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-0624[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00039344], ETH-PERP[0], ETHW[0.00039343], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001667], LUNA2_LOCKED[0.00003890], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SOL[0.00294802], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.34], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00358707		ALGO[.175684], BNB[0], BTC[0.15325075], ETH[2.10210540], ETHW[0.00094073], LINK[0], LUNA2[13.66691144], LUNA2_LOCKED[31.88946002], MATIC[0.00000001], SOL[0], TRX[.000197], USD[1.71], USDT[0.00000001], XRP[0]		
00358710		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00024195], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210814[0], BTC-MOVE-20210817[0], BTC-MOVE-20210904[0], BTC-MOVE-20210906[0], BTC-MOVE-20210911[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COPEI[.000005], DOGE-20210924[0], DOGE[.99981], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[.68285324], FIDA_LOCKED[90161596], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.20768639], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.48423577], LUNA2_LOCKED[1.12988348], LUNC[105443.36], LUNC-PERP[0], MANA-PERP[0], MAPS[350], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[90], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00005413], SOL-20210924[0], SOL-20211231[0], SOL-PERP[.30], SRM[206.98938207], SRM_LOCKED[5.37947615], SRM-PERP[0], STEP[1451.96279389], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP[50], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000808], TRX-PERP[0], USD[561.63], USDT[1394.32850459], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358724		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNB[0], BNB-BEAR[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000000], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTT-PRE-PERP[0], BULL[0.09500275], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETHBULL[2.73174005], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-BULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.94749358], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-BULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.12878781], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-BULL[0], SXP-PERP[0], THETA-PERP[0], THONCON-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[5.08], USDT[0.00000010], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00358739		1INCH-PERP[0], AAVE[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.07], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.0005623], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[0.10596110], DOGE[0.10000000], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0.00000001], ETC-PERP[0], ETH[0.00018485], ETH-PERP[0], ETHW[0.00018486], ETHW-PERP[0], FIDA[1], FIDA-PERP[0], FLOW-PERP[0], FTM[0.46978285], FTM-PERP[0], FTT[0.09620879], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00607024], LUNA2_LOCKED[0.01416390], LUNC[0.00477218], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[0.0518], MER-PERP[0], NEAR-PERP[0], NFT (499862027036539576/FTX AU - we are here! #20916)[1], NFT (532738364934581344/USDC Airdrop)[1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[1], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0.02774020], SOL-PERP[0], SPELL-PERP[0], SRM[15061254], SRM_LOCKED[0.09870198], SRM-PERP[0], STARS[366936], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-1230[0], TRX[9999.591368], TRX-PERP[0], USD[17799.87], USDT[11.67007610], USDT-PERP[0], USTC[0.85926924], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
00358747		1INCH[0], AAVE[0], ATOM[0], AVAX[0], BAND[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], COMP[0], CRV-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.33381347], FTT-PERP[0], GRT[0], HT[0], KNC[0], LINK[0], LTC[0], LUNA2_LOCKED[27.79305514], LUNC[0], LUNC-PERP[0], MATIC[0], MKR[0], NFT (293247532634360090/FTX EU - we are here! #5182)[1], NFT (329702023185606601/FTX EU - we are here! #51507)[1], NFT (562894444346568824/FTX EU - we are here! #49271)[1], RSR[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[612234], SRM_LOCKED[50.52389228], SUSHI[0], SXP[0], TOMO[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0]		
00358749		AAVE[9.52738655], AAVE-PERP[0], ADA-PERP[0], ALGO-BULL[300003], ALGO-PERP[0], ALICE-PERP[0], ASD-BULL[14.00007], ATLAS-PERP[0], ATOM-PERP[0], AUM[0.00], AVAX[29.5006715], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[176763.19864517], BCH[0.00071940], BEAR[1], BNB[0.0032667], BNB-PERP[0], BTC[0.07254008], BTC-PERP[0], C98[180.000855], C98-PERP[0], CEL[1.000288], CHR-PERP[0], COPE[0.00785], CRV[9.35805158], CRV-PERP[0], DOGE[5.00833], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[23139427], ETH-PERP[0], ETHW[0.23139426], FTM[9.00288], FTM-PERP[0], FTT[154.16280756], FTT-PERP[0], GALA-PERP[0], GRT[4516987], GRT-BULL[0.0000093], GRT-PERP[0], ICP-PERP[0], KNC-BULL[0.00005], KNC-PERP[0], LINK[2.0061163], LINK-BULL[0.00004378], LINK-PERP[0], LRC-PERP[0], LTC[0.00566454], LTC-PERP[0], LUNA2[4.76195885], LUNA2_LOCKED[11.1123731], LUNC[0.15342718], LUNC-PERP[0], MANA[1.00018], MANA-PERP[0], MATIC[100.29507369], MATIC-BULL[0.00502197], MATIC-PERP[0], MEDIA[0.02000565], MTA-PERP[0], OMG[50.0003925], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[39002], RSR[0.0835], RUNE[1.10360351], RUNE-PERP[0], SAND-PERP[0], SHIB[85700428.5], SHIB-PERP[0], SNX-PERP[0], SOL[0.00505683], SOL-PERP[0], SPELL-PERP[0], SRM[15.59688779], SRM-PERP[0], STG[76022915], STX-PERP[0], SUSHI[8.83815999], SUSHI-BULL[0.0025625], TOMO-PERP[0], TRX-PERP[0], USD[15317.44], USDT[0.00867200], VET-PERP[0], XLM-PERP[0], XPLA[1000], XRP[.88], XRP-PERP[0], XTZ-PERP[0], YFI[.00636934]	Yes	
00358782		1INCH[0], ALICE-PERP[0], ATOM-PERP[0], AURY[44], AVAX-PERP[0], BAL-PERP[0], BAND[20], BNB[62], BNB-PERP[0], BTC[0.11031262], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR[724], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[18], DYDX[24.3], DYDX-PERP[0], EDEN[333.3], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000148], ETH-PERP[0], ETHW[0.00000147], FIL-PERP[0], FTM[176], FTM-PERP[0], FTT[30.6], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0.0024062], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], SAND-PERP[0], SGD[0.00], SLP-PERP[0], SOL[9.60000000], SPELL-PERP[0], SRM[0.9824148], SRM_LOCKED[53096698], STORJ[67.1], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UBXT_LOCKED[55.79337746], UNI-PERP[0], USD[30.54], USDT[0.03938147], WAVES[51.5], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00358787		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.06679023], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06857142], FTT-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.35986722], SRM_LOCKED[22.31394633], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.12], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00358789		ATLAS[200.1909855], BAO[2], GBP[547.87], KIN[4], LUNA2[0.08445727], LUNA2_LOCKED[0.19706686], LUNC[18390.75], RSR[601], UBXT[2], USD[0.00]		
00358795		AAVE-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], COMP-PERP[0], DAI[0.05647673], ETH[0], ETH-BULL[0], ETH-PERP[0], ETHW[0.00013672], FTT[0.00569379], LINK-BULL[0], LINK-PERP[0], SLV-20210326[0], SRM[4.0532416], SRM_LOCKED[878.0334666], USD[3.35], YFI-PERP[0]		USD[3.33]
00358796		AVAX-PERP[0], DAI[0.00723239], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], TRX[0.000004], USD[0.00], USDT[0], USTC[100]		
00358810		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00481018], USD[0.38], USDT[0]		
00358814		BAL[0.00976625], BNB[0], BTC[0], CHZ[4.05503192], ETH[0.00000001], FTT[0.22423906], KNC[0.00575477], LTC[0], RUNE[0.06346642], SNX[0.08390139], SRM[2.65840412], SRM_LOCKED[11.87605564], USD[0.00], USDT[1000.45625627], YFI[0]		
00358815		AGLD[5.69898858], ALGO[14], ALGO-PERP[0], ATLAS[329.989524], ATOM-PERP[0], AURY[1.9996454], AVAX-0930[0], AVAX[1], AVAX-1230[0], AVAX-PERP[20], BAND-PERP[0], BAT[60], BNB-PERP[0], BOBA[7.399388], BTC-PERP[0], CEL[4.19973], CHZ[100], CHZ-PERP[0], DAWN[10.4], DENT[8498.632], DMG[385.1], DOGE-PERP[0], DOT[1.49991], DOT-PERP[0], EDEN[23.999406], EGLD-PERP[0], ENJ[40.99928], ENS[99982], EOS-PERP[0], ETH[1], ETH-PERP[0], FTT[1.999451], FTT-PERP[0], GALA[419.9712], HMT[22.998254], HUM[29.998524], INDI[33.98389], INJ-PERP[0], JET[139.99622], KIN[41000], KSHB-PERP[0], LDQ[4], LINA[419.972064], LTC-PERP[0], LUNA2[0.0001001], LUNA2_LOCKED[0.0002335], LUNC[2.1797876], LUNC-PERP[0], MANA[24.99928], MAPS[48.99442], MATIC[20], MATIC-PERP[200], MBS[40.995608], MKR-PERP[0], MNGO[199.973162], MNGO-PERP[0], NRG-PERP[0], OR-PERP[0], PAXX-PERP[0], POLIS[8.89979048], RAY-PERP[0], RSR[639.964], SAND[20], SAND-PERP[0], SLND[12.4], SOL[1.01], SOL-PERP[0], SPELL[9998.2], SPELL-PERP[0], STEP[186.773738], STG-PERP[0], TRX[179.57982576], TRYB-PERP[0], UMEE[290], USD[795.91], USDT[0.50617562], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], ZIL-PERP[0]		
00358821		APE[65.00751336], ASD-PERP[0], AVAX[1], AXS-PERP[0], BLT[7164.89935], BOBA[8.5], BTC[0.06958458], DOT-PERP[0], ETH[0.11622189], ETH-PERP[0], ETHW[0.0007053], FTM[4994], FTT[30.087112], GMT-PERP[0], HT[0.01355624], HT-PERP[0], LUNA2[0.16680830], LUNA2_LOCKED[0.38921938], LUNC[36322.86], LUNC-PERP[0], MATIC[8.93382701], MEDIA-PERP[0], OMG[8.82179610], ONE-PERP[0], SOL[0.34773029], TRX[0.000005], USD[920.65], USDT[5.60988487]		MATIC[8.841574], OMG[8.810732], USDT[601791]
00358823		ADA-20201225[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX[0.999696], BAO-PERP[0], BNB-PERP[0], BTC[0.000009], BTC-PERP[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[4.58433818], LUNA2_LOCKED[0.16967891], LUNC[998249.291319], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[44.15], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00358827		BTC[0], EUR[0.00], FTT[0.00053243], MEDIA[0], OXY[0], RAY[430.18302453], SRM[0.05646776], SRM_LOCKED[2.36558694], USD[0.00], USDT[0.00000001], XRP[0]		
00358843		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], AVAX[0.04715835], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.58447186], FIDA_LOCKED[3.36285449], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.64557746], LUNA2_LOCKED[1.50634742], MNGO[0], OXY[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0.43018140], SRM_LOCKED[5.64777042], SRM-PERP[0], STG[100.05615708], SUSHI-PERP[0], TRX-PERP[0], UBXT_LOCKED[12.61140132], USD[0.00], USDT[0], XAUT-PERP[0], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00358853		CEL[0.01702], ETC-PERP[0], EUR[0.57], FTT[6], KIN-PERP[0], LINA[6.494], LUNA2_LOCKED[250.9079861], MATIC-PERP[0], SPY-1230[0], SXP-PERP[0], TRX[0.000004], USD[7291.70], USDT[7763], XPLA[5.25]		
00358876		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA[184.41728966], ADA-PERP[0], ALGO[15.24289535], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ASD[27.24498692], ASD-PERP[0], ATOM[1.13491437], BAL[0.47985229], BAL-PERP[0], BAT[8.98554861], BCH[0.00000628], BCHA[0.11841326], BEAM[3.48772321], BNB[0.04815105], BNB-20210625[0], BNB-PERP[0], BSV[0.00577934], BTC[0.00074800], BTC-MOVE-20211210[0], BTC-PERP[0], BTT[3099.17192566], BULL[0.00057726], CHZ-PERP[0], COMP[0.00674081], CREAM[0], CREAM-PERP[0], CRV-PERP[0], CUSD[48.71157874], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG[3.04627288], DOGE[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0.00066815], EOS-PERP[0], ETH[0.00000140], ETH-0325[0], ETH-PERP[0], ETHW[0.00000140], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[8.05046928], FTT-PERP[0], HBAR[30.09147809], HGT[0.20323137], HT-PERP[0], KIN-PERP[0], KNC[.57.05], KNC[57.05235773], LEQ[0.71174377], LINK[0.00007803], LINK-PERP[0], LOOM[1619.64007460], LTC[0.00630159], LTC-BULL[0], LTC-PERP[0], MAID[3.26519950], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00001695], MATIC-PERP[0], MITH[102.26099049], MKR[0.00004472], MTA[0.85360648], MTA-PERP[0], NEO[1.78052109], OXB[0.13276686], OXB-20210625[0], OXB-PERP[0], ONT[1.93775917], PAXG[0.00000025], QTUM-PERP[0], RAY-PERP[0], RENB[0.0003047], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLV[0], SNX-PERP[0], SOL[0.00000028], SOL-PERP[0], STORJ-PERP[0], SUSHI[0.28880032], SUSHI-PERP[0], SXP[1.23151192], THETA-PERP[0], TRX[0.00992878], TRX-PERP[0], TRYB[7.41784734], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1023.05], USDT[0.00000001], UST-20211231[0], UST-DOT-PERP[0], VET-PERP[0], WRX[14.70869430], XEM[4.80861704], XLM-PERP[0], XMR[0.00703927], XRP-PERP[0], YFI[0.00004177], YFI-PERP[0], YFI-PERP[0], ZEC[0.01664807], ZEC-BULL[0], ZEN[0.07461572], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00358908		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000251], BTC-0624[0], BTC-MOVE-0214[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000000002], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.28409578], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-20210326[0], GME-20210625[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], ICP-PERP[0], KIN-PERP[0], KLING-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA[87445], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSTR-20210326[0], MSTR-20210924[0], NEAR-PERP[0], NEO-1230[0], NEO-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00047876], SOL-0930[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[11.65118781], SRM_LOCKED[654.52833132], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000028], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], UNI-PERP[0], USD[311.42], USDT[595.65339938], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00358935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00436124], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00092353], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[39.68327964], SRM_LOCKED[207.50089277], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20201225[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-60.46], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00358973		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA[.5], BSV-20211231[0], BTC[0.00215524], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.08502000], ETH-20210924[0], ETH-PERP[0], ETHW[0.08502000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00274926], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG[.5], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00942175], SRM_LOCKED[0.04517445], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4818.99], USDT[0.00563550], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[-0.00000302], YFI-PERP[0], ZEC-PERP[0]		
00358975		ATOM[.04], BTC[0], ETH[0], LUNA2[0.00732424], LUNA2_LOCKED[0.01708990], LUNC[1594.87], STG[.11346], USD[3.10], USDT[0]		
00358990		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00034754], SRM_LOCKED[0.00486973], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[-0.00015530], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00358996		ATOM-20211231[0], AVAX[0.08738491], AVAX-20211231[0], BAND-PERP[0], BTC[0.00075362], CRV-PERP[0], DOGE-20210625[0], DOGE[3], ETH[0.7764148], ETH-20210326[0], ETHW[0.00022658], EUR[300.32], FTM[.7884], FTT[.667246], LUNC-PERP[0], MATIC-PERP[0], RAY[.195744], RAY-PERP[0], SHIB-PERP[0], SOL[0.05049907], SOL-0325[0], SOL-1230[-81.53], SOL-20210625[0], SOL-20211231[0], SRM[5.22343327], SRM_LOCKED[19.56975701], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI[.2136], SUSHI-PERP[0], UNI-20201225[0], USD[8367.08], USDT[3.52665841], YFI-20201225[0], YFI-PERP[0]	EUR[0.30], USD[5.00], USDT[3.3189713]	
00359011		BADGER[.0023967], BAC[373.41], COPE[.64594], DFL[9970], FIDA[.8975], HXRO[.13766], LUA[.076051], MEDIA[.0066144], RAY[.76595812], SOL[.006107], SRM[2.86687386], SRM_LOCKED[0.95166022], SUSHI[.28330608], TRX[.834522], USD[1.86], USDT[0.00849500]		
00359017		ADA-PERP[0], ALICE[.06182], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007102], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.09064], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.32073347], LUNA2_LOCKED[0.74837809], LUNC[69840.38843218], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[.059612], SOL-PERP[0], SUSHI-PERP[0], TRX[.88809], TRX-PERP[0], TRY[2.06], USD[0.48], USDT[77.65505001], XRP[.98933], XRP-PERP[0], XTZ-PERP[0]		
00359026		ALPHA-PERP[0], BTC[0.00009087], BTC-PERP[0], CHZ-PERP[0], CRV[.57574], ETH[0], FTT[25.07288000], FTT-PERP[0], LUNA2[0.00693058], LUNA2_LOCKED[0.01617137], LUNC[1509.15], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[3211.38], USDT[0.00307000]		
00359033		ALGO-PERP[0], ALICE-PERP[0], ATLAS[5], BTC[.00121488], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.000000002], LUNA2_LOCKED[0.00000005], LUNC[.0050581], RAY[.80944306], RAY-PERP[0], SOL-PERP[0], TRX[.000079], USD[15515.53], USDT[1273.77435581]		
00359051		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002608], LUNC-PERP[0], OMG-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00359071		ALGO-PERP[0], AVAX-PERP[0], BEAR[0], BNB[0.00000031], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.00004967], COMP-PERP[0], DOGE-20210326[0], DOT[0.01241742], DOT-PERP[0], ETH[0.00006683], ETHBEAR[85714435.71428571], ETHBULL[0], ETH-PERP[0], ETHW[0.00003850], FTM[20.72795648], FTM-PERP[0], FTT[.00698568], FTT-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.36450788], LUNA2_LOCKED[0.85051839], LUNC[1.17422163], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.0000001], MATICBULL[5286.51538915], MATIC-PERP[0], MKR[0.00074233], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SLP[160.73328571], SOL-PERP[0], STETH[0], TRX[0.81374334], TRX-PERP[0], UNI-PERP[0], USD[1.50], USDT[0.09970483], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	FTM[18.44151525]	
00359113		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.75969268], LUNA2_LOCKED[1.77261627], LUNC[165424.682594], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.38], USDT[0.0000016], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00359144		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00010951], AVAX-PERP[0], AXS-0930[0], BADGER-PERP[0], BAT-PERP[0], BCH-0930[0], BNB[-0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.03061119], LUNA2_LOCKED[.07.142611], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[.4501681086971522323/FTX EU - we are here! #268841]1], NFT[.555735040594841450/FTX EU - we are here! #268839]1], NFT[.560638268902757704/FTX EU - we are here! #268836]1], OKB[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], STX-PERP[0], STX-PERP[0], SPELL-PERP[0], STELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.35], USDT[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00359158		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04070127], FTT-PERP[0], FTXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLING-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], STX-PERP[0], STX-PERP[0], SPELL-PERP[0], STELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-1.63], USDT[2.12504503], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00359164		BTC[0.00000334], FTT[.00201712], LUNA2[0.00361158], LUNA2_LOCKED[0.00842703], SUSHI-PERP[0], TRX[.0013589], USD[481.98], USDT[919.68853181], USTC[0.51123728], YFI[0]	Yes	
00359219		ADA-PERP[0], ALPH[.00000001], BAND[.00000001], BNB-PERP[0], COMP[0], DOGE-PERP[0], ETH[-0.00000888], ETHBULL[0.00000001], ETHW[-0.00000883], FTT[0.0004478], FTT-PERP[0], GRTBEAR[0], GRT-PERP[0], LTC[0.00000001], LTC-PERP[0], OXY[0], SOL-PERP[0], SRM[32.64451381], SRM_LOCKED[.83709783], SRM-PERP[0], USD[0.00], XLMBULL[0.00000001], XRP[0], XRPBULL[0], XRP-PERP[0]		
00359245		BNB[0], BTC[0], DOGE[0], ETH[0.00027667], ETHW[0.00027667], FTT[151.04182177], HKD[0.54], LINK[0.03151950], LUNC[.0005], SOL[104.65832663], SRM[4.99993531], SRM_LOCKED[19.00235039], TSLA[.00000001], TSLAPERP[0], TSM[0], USD[5.36], USDT[0]		SOL[102.022961]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359260		AAVE-0624[0], AAVE-20210326[0], AAVE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM[1000.0062], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00007763], BTC-0325[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT[0.0324051], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00349747], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[5.87091225], ETH-PERP[0], ETHW[0.00019634], FIL-PERP[0], FTM-PERP[0], FTT[1000.05244832], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[45125.45546588], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], PAXG[0.00003361], PEOPLE-PERP[0], POLIS[201.89619146], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[195.39962968], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[95.12611151], SRM_LOCKED[691.68941893], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], UNI-PERP[0], USD[30000.50], USD[3.8925401], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFII-PERP[0], ZIL-PERP[0]		
00359267		BTC[0], BULL[0.00000686], DOT-PERP[0], ETHBULL[0.00008043], FTT[0.99829], LUNA2[0.37574558], LUNA2_LOCKED[0.87673968], LUNC[81819.3913614], LUNC-PERP[0], MATICBEAR2021[.39353], MATICBULL[0.046411], SHIB-PERP[0], SRM[1.10969647], SRM_LOCKED[3.15151683], STX-PERP[0], TRX[0.00023], USD[0.01], USD[0]		
00359275		APT-PERP[0], AR-PERP[0], BNB[0], BNBULL[0], BOLSONARO2022[0], BRZ[144171], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], ETC[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA[0.014532], FIDA_LOCKED[1.5860641], FTT[0.00049354], FTT-PERP[0], LINK[0], LTC-PERP[0], SOL[0.00005561], SOL-PERP[0], SRM[0.0822372], SRM_LOCKED[4.75056988], SUSHI[0], SUSHI-PERP[0], UNIQ[0], USD[0.16], USD[0], USD[0.0000002]		
00359293		BNB[.0094], BNBULL[.00005], BOBA[.001741], DOGEBULL[.00303885], ETHBULL[0.00007714], FTT[0.615586], ICP-PERP[0], MNGO[.691892], PTU[.008925], SOL[.00029535], SOL-PERP[0], SRM[5.72209004], SRM_LOCKED[25.39400431], TRX[.000142], USD[39.04], USD[0], USD[0.88998626]		
00359294		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AUD[106257.37], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DEMSENATE[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LTC[0], LTC-PERP[0], LUNA2[0.00545323], LUNA2_LOCKED[0.01272421], MATIC[0], MKR-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], OLY2021[0], OMG-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00199264], SOL-0930[0], SOL-0930[0], SRM[5.65862678], SRM_LOCKED[612.56420735], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMPFEB[0], TRX[0], TRX-PERP[0], UN[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[-0.01], USD[0], USD[0], USD[0], XRP[0], XRP-PERP[0], YFI[0], YFII-PERP[0]		
00359297		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[66585342], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[0.08081962], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], NFT (401983816235616734/Magic Eden Pass)[1], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM[3.30709064], SRM_LOCKED[204.68529849], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USD[0], YFI-PERP[0]		
00359305		AAVE[.000000001], ABNB[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20201218[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE[0.00000001], DOGE-1230[0], DOGEBEAR[694513500], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.01339188], LUNA2_LOCKED[0.03124772], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY-20210924[0], SUSHI[0], SUSHI-PERP[0], TRYB-PERP[0], USD[30.89], USD[0], USD[0], USD[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00359317		ADABULL[.009798], ALGOBULL[68.36], ASDBULL[.0008929], ATOMBULL[12.39132], BALBULL[3.10031], BCHBULL[8.00569], COMPBULL[1.0001], DOGEBULL[.05], EOSBULL[.00294], ETCBULL[1.0008867], ETHBULL[.00059812], GRTBULL[2.0095877], HTBULL[1.0011001], KNCBULL[3.9982], LINKBULL[.00004705], LTCBULL[.008292], LUNA2[0.58058831], LUNA2_LOCKED[1.3547066], LUNC[1.26424.327738], LUNC-PERP[0], MATICBULL[007960], MATICBULL[007960], OKKBULL[.000445], SXPBEAR[20985.3], SXPBULL[93.9410993], THETABULL[1862.93792122], THETA-PERP[0], TOMOBULL[.79], TRX[.922809], TRXBULL[.006441], USD[-0.29], VETBULL[2.88549887], VET-PERP[0], XLMBEAR[.09886], XLMBULL[1.00016858], XRPBULL[45.99702], XTZBULL[.0091692], ZECBULL[3.007087]		
00359322		ADABEAR[4328454], ALGOBEAR[4618908.248], ALGOBULL[25521094.594], ASDBEAR[93193], ASDBULL[41.87585], ATOMBULL[333.0985224], BALBULL[287.01985], BCHBULL[1391.117086], BEAR[502.55], BNBBEAR[8094330], BSVBEAR[201.8586], BSVBULL[253610.2247], COMPBULL[10004.09], DOGEBEAR[64840388.31], DOGEBULL[61.34572503], DRGNBULL[1], EOSBULL[196681.93659], ETCBULL[14.99087659], ETHBEAR[1879382.472], GRTBULL[147.20496409], HTBULL[9.1470127], KNCBULL[78.48033], LINKBEAR[10470883.62], LINKBULL[40.264145], LTCBULL[71.37706], LUNA2[0.59504616], LUNA2_LOCKED[1.38944105], LUNC[129572.555706], MATICBEAR[70377406.52], MATICBULL[4621.769672], SUSHIBEAR[303143.683], SUSHIBULL[1236591.28799], SXPBEAR[1524.44272], SXPBULL[34.151.7685342], THETABEAR[42711.067], THETABULL[718.82696], TOMOBEAR[695765501.9], TOMOBULL[46224.76194], TRX[.0000002], TRXBULL[648.392047], USD[0.05], USD[0], USD[0.00000002], VETBULL[69.31419], XLMBULL[11.69181], XRPBULL[17761.05534], XTZBULL[1171.2494576], ZECBULL[67.08072]		
00359323		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APHA[0], APHA-20210326[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-00054070, BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001598], LUNA2_LOCKED[0.00003725], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00011900], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[-7.66], USD[0.00691557], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00359328		AMZN[0], AVAX[161.98524744], BF_POINT[300], BNB[1.00233413], BTC[0], ETH[0.00000002], FTT[25.000000001], MANA[13868.50014051], MATIC[22041.23363486], NFT (461315264634470815/FTX Crypto Cup 2022 Key #21520)[1], NFT (509661155520188143/FTX AU - we are here! #20962)[1], RAY[0], SOL[0], SPY[0], SRM[2152.4973884], SRM_LOCKED[13060215], STEP[.00000002], TRX[59106.72128074], TULIP[0], USD[5996.91], USD[0]	Yes	USD[5993.26]
00359330		ADABEAR[69388.2], ADABULL[139.78746], ADA-PERP[0], ALGOBEAR[46963.8], ALGOBULL[1544559.30893352], ASDBULL[2872.04584866], ATOMBULL[379960.719294], BALBULL[998.610286], BCHBULL[1979.57079], BNBBEAR[119590.55], BSVBEAR[9.9373], BSVBULL[93162.80285], COMPBULL[469910.7], DEFIULL[339.9354], DOGEBEAR[274397322.5], DOGEBULL[130.2003996], DOGE-PERP[0], EOSBEAR[.99981], EOSBULL[1103899.707704], ETCBEAR[9.9905], ETCBULL[1119.8214], ETHBEAR[401.086], ETHBULL[19.8670892], GRTBULL[54569.67793], KNCBULL[5491.475311], LINKBEAR[99692.2], LINKBULL[22731.93130940], LUNA2[0.67381945], LUNA2_LOCKED[1.57224539], LUNC[146725.6051967], MATICBEAR[105056416.1015], MATICBULL[97328.3569784], MKRBEAR[.90329], MKRBULL[107.98917], SUSHIBEAR[9040.5], SUSHIBULL[18243.221029], SXPBEAR[68.904], SXPBULL[2436044.80636588], THETABEAR[19941.1], THETABULL[4495.168009], TOMOBEAR[283354682.4], TOMOBULL[55529.5509175], TOMO-PERP[0], USTC[0.0000868], USD[0.03], USD[0], VETBULL[43993.73], XLMBULL[758.8556], XRPBULL[381181.37698], XTZBULL[22728.483874], ZECBULL[7086.59058]		
00359340		1INCH-PERP[0], AAVE[0043394], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.09192913], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[5.5819], ATLAS-PERP[0], ATOM-0325[0], ATOM[.0333105], ATOM-PERP[0], AURY[1], AVAX[0.06169922], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210326[0], BCH-PERP[0], BICO[.28261529], BNB[.00098817], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BRZ[8303.622088], BTC[0.00001352], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTT[1278937968.5], BULL[0.00000076], CAKE-PERP[0], CEL[0.00953198], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.03243018], DEFI-20210625[0], DEFI-PERP[0], DOGE[0.93475801], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX[0.06816], DYDX-PERP[0], EOS-PERP[0], ETH-0325[0], ETH[0.39672814], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00047623], FIL-PERP[0], FTM-PERP[0], FTT[101.01927343], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY[13], ICP-PERP[0], IMX[.0291255], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[8.949], LINK[0.0106015], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0.00000095], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[.03365], POLIS-PERP[0], RAY-PERP[0], RUNE[.043], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.09298], SOL[.003705], SOL-20210326[0], SOL-PERP[0], SPELL[.00000002], SPELL-PERP[0], SRM[2797.28265399], SRM_LOCKED[22279.09734601], SRM-PERP[0], SUSHI[0.39325995], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[1.49978], SXP-20210326[0], SXP-PERP[0], TOMO[0.09512376], TOMO-PERP[0], TRUMPFEB[0], TRX[17575608.01780385], TRX-PERP[0], UNI[.06071197], UNI-20210326[0], UNI-PERP[0], USD[1198370.97], USD[0.00000001], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00005240], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00359352		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-0325[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], CEL-0325[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.00025040], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.00965165], LUNA2_LOCKED[0.02322051], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USTC[1.40870419], WAVES-PERP[0], XRP-PERP[0]		
00359353		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[.000087], FTT-PERP[0], GRT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.38910688], LUNA2_LOCKED[.90791601], LUNC[84728.838296], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[480.14], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00359364		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OTUM-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.0003521], SRM_LOCKED[.0015182], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[-0.00012454], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00359404		APE[0], BTC[0], BTC-PERP[0], FTT[2.000000011], FXS[0], IMX[0], LUNA2[34.16991904], LUNA2_LOCKED[79.72981109], RAY[0], ROOK[.000000001], RUNE[0], SOL[675.30933369], USD[0.00], USD[0]		SOL[75.237817]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359415		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COIN[0], COM[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[70.27704293], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06737744], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[63.61361158], LINK-PERP[0], LRC-PERP[0], LTC[30], LTC-PERP[0], LUNA2[1.95545169], LUNA2_LOCKED[4.58255395], LUNC[11223.41649479], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[526.56], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1209.72594073], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359416		BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.11364028], FIDA_LOCKED[26151459], FTT[0.00000001], LTC[0], MKR[0.00000001], RAY[0], RAY-PERP[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.04064187], SRM_LOCKED[15486595], UNI[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00359454		DYDX-PERP[0], LINA-PERP[0], NFT (320458718026875270/Road to Abu Dhabi #251)[1], NFT (491958363109455217/Road to Abu Dhabi #250)[1], SOL-PERP[0], SRM[148.13090168], SRM_LOCKED[2.80318642], USD[-3.82], USD[80.24781542], XRP[-0.00048932]		
00359472		AR-PERP[0], ATOM-PERP[0], AURY[33.93389094], AVAX-PERP[0], CLV[441], CLV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.08113845], LRC-PERP[0], LTC[0], LUNC-PERP[0], MER[0], SOL[96.68700112], SRM[1.69795114], SRM_LOCKED[15.82044469], TRX[0.000001], USD[135.58], USD[0.00000001], USTC-PERP[0], ZIL-PERP[0]		
00359487		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.0046306], USD[0.00000011]		
00359495		1INCH-PERP[0], ALPHA-PERP[0], AMPL[0.80257886], AMPL-PERP[0], ASD[0.06478947], ASD-PERP[0], BNB-PERP[0], BOBA[0.0949], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL[0.44330363], CEL-PERP[0], COIN[0.00155949], DOGE-PERP[0], EUR[882.98], FTT[0.02654], FTT-PERP[0], GOOG[0.064], GST-PERP[0], HT[200], LTC-PERP[0], LUNA2[0.88305004], LUNA2_LOCKED[2.06045011], LUNC[0.003898], OMG[0.3949], OMG-PERP[0], RAY[0.80895682], RAY-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.71], USD[0.1101], USTC[125], USTC-PERP[0]		
00359519		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-HASH-2021Q1[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-BULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00372103], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03151946], SRM_LOCKED[13072315], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.05], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00359522		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETHW[0.0049178], FIL-PERP[0], FLOW-PERP[0], FTM[49.973975], FTM-PERP[0], FTT[0.022.80563650], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX[0.063755], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[438.89836], SRM_LOCKED[419.29793031], SRM-PERP[0], STG[34229], STSOL[0.45203386], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[448328.05], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00359540		ADABULL[0.00001585], BCH[0], BCHBULL[0.15222162], BEAR[27.22331], BNBULL[0.00004885], BULL[0.00000340], DOGEBULL[0.00000098], ETH[0.00000001], ETHBEAR[57375.225], ETHBULL[0.00001175], KIN[15304.66699488], MATICBULL[0.0005], OXY[132.91597725], SRM[206.15784466], SRM_LOCKED[4.9150976], STARS[216], SXPBULL[0.58044351], THETABULL[3478], TRX[0.000003], USD[1.91], USD[0.67028249], XRPBULL[7325291], ZECBULL[0.00339008]		
00359568		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00018038], LINK-PERP[0], LTC-PERP[0], SRM[0.00224993], SRM_LOCKED[0.01002452], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[0]		
00359572		BNB[0], BTC[0.00000017], ETH[0], FTT[750], SRM[21576164], SRM_LOCKED[93.4787475], USD[0.00], USD[0], WBTC[0.00000770]	Yes	
00359604		1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BRZ[1903.00000001], BTC[0.40350089], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRO-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DODO-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH[3.10680254], ETH-PERP[0], ETHW[3.00172319], EXCH-20210326[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07230678], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], INK-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LNC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[12.28808694], LUNA2_LOCKED[28.67220286], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[35.30], USD[1389.27873449], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00359608		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210326[0], BNT[0], BTC[0.00000001], BTC-PERP[0], DAI[0.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02044450], LUNA2_LOCKED[0.04723717], MATIC-PERP[0], MTA-PERP[0], OMG-20210326[0], OMG-PERP[0], ROOK[0], SOL-20210326[0], SOL-PERP[0], SPELL[0.00000001], SQ[0], SUSHI-PERP[0], SXP-PERP[0], TLR[0.20210326[0], TOMO-PERP[0], USD[0.00], USD[0], USTC[2.86570718], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0]		
00359609		BNB-PERP[0], BTC[0.00239420], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00001497], LUNA2_LOCKED[0.00003493], LUNC[3.26], MANA-PERP[0], SOL[0.00071122], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[43.84], USD[0.00000001], XRP-PERP[0]		
00359659		UBXT[0.00000001], UBXT_LOCKED[21.17973594]		
00359673		AAPL[0.00000008], ADA-PERP[0], ALTBULL[0], ALT-PERP[0], AMC[0], AMZN[0.00000006], AMZNPRE[0], ARK[0.00005753], ASD[0.00007454], ATOMBEAR[59743833], BABA[0.00000003], BAL[0], BALBEAR[15342129], BAQ[0], BCHBEAR[00502633], BEARSHIT[0.0673291], BIL[0], BITW[0.00069898], BNB[0.00000544], BNB-PERP[0], BSV[0.00000001], BULL[0], BVOL[0.0000001], COIN[0], COMPBEAR[15936762], CRO-PERP[0], CUSD-PERP[0], DEFI-BEAR[0.0016974], DEFI-BULL[0.00000001], DENT[0], DENT-PERP[0], DOGEBEAR[20211.00000001], DOGE-PERP[0], DRGNBEAR[0.00612373], EOSBEAR[0.020804], EOSHALF[0.00000001], ETCBEAR[0.0368306], ETHBEAR[3.55078085], ETHE[0.00011549], EXCHBEAR[0.00540422], FBI[0.00000002], FIDA[0.0163897], FTM-PERP[0], FTT[0.00012598], (GBTC[0.00015937], GLD[0.00002397], GRTBEAR[0.0009027], HOT-PERP[0], HT[0.00035961], HML-PERP[0], IBVOL[0.00000001], KIN[0], LEOBULL[0.0000002], LEOHALF[0.00000001], LINA-PERP[0], LINKBEAR[30.9059248], LINA-PERP[0], LRC-PERP[0], LTCBEAR[0.0125558], MATIC[0.0582777], MID-PERP[0], MKRBULL[0.00000001], NOK[0.00000002], NVD[0.00000006], OKB[0.00000006], OKBBEAR[17054078], ORBS-PERP[0], PAXGBEAR[0.00000001], RAY[0.00081583], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLV[0.0009878], SOL[0.0010327], SPY[0.00001365], SRM[0.0162289], SRM_LOCKED[0.0002341], SRN-PERP[0], STMX-PERP[0], SXP[0.00000187], SXPBULL[0.00000001], THETABEAR[0.02392318], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYBBEAR[0.00000001], USD[33.77], USD[0], USO[0.00008753], VET-PERP[0], XLMBEAR[0.0000206], XLMBULL[0.00000001], XRPBEAR[1.25407574], XTZBEAR[0.06821763], ZECBEAR[0.00000078], ZIL-PERP[0]		
00359705		FTT[22.57568855], HXRO[701415], LUA[0.04310577], MAPS[8875485], OXY[89070725], RAY[31575769], ROOK[0.00077446], SOL[0], SRM[0.04450103], SRM_LOCKED[0.06067245], USD[2.65], USD[188.60327456], XRP[689]		
00359728		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], LUNA2[8.01308509], LUNA2_LOCKED[18.69719855], LUNC-PERP[0], USD[0.00], USD[6.62137838]		
00359756		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07571482], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00857834], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3559.41], USD[0.09144786], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00359772		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00006844], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.000237], SRM_LOCKED[0.0001143], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000778], TRX-PERP[0], UNI-PERP[0], USD[2.49], USD[25.27839477], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00359788		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALGOHEDGE[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALTHEDGE[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASDBEAR[8234.6], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BALHALF[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCHHEDGE[0], BCH-PERP[0], BNB[0], BNBHALF[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CREAM-20201225[0], CREAM-PERP[0], CRY-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFHEDGE[0], DEF-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRF-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTHALF[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-HALF[0], KNC-PERP[0], KSM-PERP[0], LEOBULL[0.00009594], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LTC-HEDGE[0], LTC-PERP[0], LUNA20.17680541], LUNA2_LOCKED[0.41277930], LUNC[0.00888942], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MIDHEDGE[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKGBULL[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRVHALF[0], PRV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], REN-PERP[0], ROCK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.155688], SRM_LOCKED[1.0945629], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUN_OLD[0], SUSHI-PERP[0], SXP-HEDGE[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZHEDGE[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00359794		BF_POINT[100], BTC[0.09180010], ETH[.000425], ETHW[.000425], FTT[150.06939609], SRM[6.42668296], SRM_LOCKED[40.37331704], TRX[.002912], USD[1.38], USDT[1.11043332]		
00359820		BTC[.00007454], FTT[0.02460676], LUNA2[0.08515268], LUNA2_LOCKED[23.53202293], MOB[1.4], USD[0.08], USDT[0]		
00359840		AGLD-PERP[0], ATLAS-PERP[0], BTC[0.00003164], BTC-PERP[0], COPE[.96941], ETH-PERP[0], EUR[5.00], FIDA-PERP[0], FTT-PERP[0], JET[1818], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MBS[179.349487], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[.0025542], SOL-PERP[0], SRM[43.38679537], SRM_LOCKED[1.09375409], STEP-PERP[0], USD[. -0.19], USDT[311.14536765]		
00359912		AAVE[21.35119576], BTC[0.00646645], DOGE[1], DYDX[454.101868], ETH[25.22210775], ETHW[0], FTT[417.01656], GBP[14569.37], LUNA2[28.96472], LUNA2_LOCKED[67.58434666], LUNC[0], SOL[193.74291443], TRX[.001232], USD[1.01], USDT[57656.04471454]		SOL[4.00711195]
00359920		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00025228], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000750], ETH-PERP[0], ETHW[0.00000750], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA[0.00002015], LUNA2_LOCKED[0.00004703], LUNC[4.38947813], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-2.34], USDT[0.00822819], VET-PERP[0], XRP-PERP[0]		
00359923		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[621.55246439], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[213.85], SOL-PERP[0], SRM[15.68593942], SRM_LOCKED[143.31406058], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[94.94], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00359953		1INCH-PERP[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BTC[0.00009596], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-0325[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-0624[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00197839], FTM[0], FTM-PERP[0], FTT[3387.77803176], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210326[0], OXY-PERP[0], SAND-PERP[0], SOL[.00388758], SOL-20210326[0], SOL-PERP[0], SRM[1391.49607032], SRM_LOCKED[11179.4164017], SRM-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WBT[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00359963		AVAX[.00028], AVAX-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ETH[0.00017007], ETH-PERP[0], ETHW[0.00017006], FTM-PERP[0], FTT[1000.04934553], FTT-PERP[0], HKD[0.01], MANA-PERP[0], MATIC[0.06070000], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1202.49425527], SOL-PERP[0], SRM[115.32300353], SRM_LOCKED[622.07906359], TRX[.000973], USD[1478.70], USDT[0.00000003], XRP[0], XRP-PERP[0]		SOL[1200.374476]
00359977		APE[.00000001], APE-PERP[0], APT[.000155], APT-PERP[0], AUDIO[.24437], AUDIO-PERP[0], AXS-PERP[0], BNB[.000005], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[539.54043526], FTT-PERP[0], GAL-PERP[0], LUNA2[.00598935], LUNA2_LOCKED[122.5425804], LUNC[0], LUNC-PERP[0], MCB[0.00112301], MCB-PERP[0], NPXS-PERP[0], PERP-PERP[0], PROM[0.00942000], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], TRU-PERP[0], TRX[.001187], USD[0.45], USDT-0624[0], USDT[0.81065078], USDT-PERP[0], USTC[.09259], USTC-PERP[0]	Yes	
00359978		BNB[.00000001], BTC[0], CRV-PERP[0], ETH[0], FTT[0.09905000], HUM-PERP[0], LUNA2[0.38752234], LUNA2_LOCKED[0.90421880], LUNC[.005778], NFT [328816914107081397/FTX Crypto Cup 2022 Key #18279][1], NFT [526368594298135430/USDC Airdrop][1], SOL[1.11709365], TRX[.001012], USD[8855.63], USDT[8585.10545981], USTC[54.85565702]		
00359988		ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BIT-PERP[0], BNB-20201225[0], BTC[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT[155.13342366], FTT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNA2[0.00343291], LUNA2_LOCKED[0.00801013], LUNC[.0391692], LUNC-PERP[0], MATIC-PERP[0], MKR[0], OKB-PERP[0], OMG-20211231[0], RNDR-PERP[0], SHIB[.00000014], SHIB-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.001016], USD[0.01], USDT[0.14302715], USTC[48592], XRP[0], YFI[0], YFI-PERP[0]	Yes	
00360009		AAVE[5.98], ATLAS[224673.51130875], ATLAS-PERP[-260000], BTC[0.39953698], BTC-PERP[-7.9], COPE[.5006], CREAM[.006677], DFL[.05687888], ETH[0.36292373], ETH-PERP[-60.289], ETHW[21.99992178], FRONT[.73952873], FTT[9219.45002616], FTT-PERP[-9850], GMT[111979.41706931], GMT-PERP[-24000], GST[1955.01082829], GST-PERP[-3400], KIN[5972.06841], KIN-PERP[-500], LTC[-0.00288172], LTC-PERP[0], LUNA2[0.00683833], LUNA2_LOCKED[0.01595612], MNGO[9019.135096], MNGO-PERP[-18000], NFT [290130790312679287/Official Solana NFT][1], NFT [290873703864394958/Official Solana NFT][1], NFT [297467810755110998/Raydium Alpha Tester Invitation][1], NFT [302099194877155984/StarAtlas Anniversary][1], NFT [30245593821225351/Raydium Alpha Tester Invitation][1], NFT [305194656084706729/Raydium Alpha Tester Invitation][1], NFT [3094305918897870022/Fanpass][1], NFT [328739691038398599/StarAtlas Anniversary][1], NFT [338165927544601596/Official Solana NFT][1], NFT [341067967509185735/Official Solana NFT][1], NFT [346320342087929410/Raydium Alpha Tester Invitation][1], NFT [346948343724582164/StarAtlas Anniversary][1], NFT [348590654030337871/Phantom Notification][1], NFT [349751615257765705/CATHete][1], NFT [355512519553489844/StarAtlas Anniversary][1], NFT [35654818954977117/StarAtlas Anniversary][1], NFT [358269398939993084/Raydium Alpha Tester Invitation][1], NFT [359372275337231644/NFT][1], NFT [359746301177335070/Magic Summer Box][1], NFT [359887471300963155/Raydium Alpha Tester Invitation][1], NFT [366641065536812670/Official Solana NFT][1], NFT [370132955271378934/Official Solana NFT][1], NFT [37095206072397418/Raydium Alpha Tester Invitation][1], NFT [371532439155725537/Raydium Alpha Tester Invitation][1], NFT [373013031230491902/StarAtlas Anniversary][1], NFT [374811479071536671/Raydium Alpha Tester Invitation][1], NFT [376255396603463189/Raydium Alpha Tester Invitation][1], NFT [378337366718830111/StarAtlas Anniversary][1], NFT [380057895381815876/Phantom Notification][1], NFT [381364147119712675/Raydium Alpha Tester Invitation][1], NFT [383564240838322591/StarAtlas Anniversary][1], NFT [384110492900847245/NFT][1], NFT [390891397472266455/StarAtlas Anniversary][1], NFT [391797241978593725/Raydium Alpha Tester Invitation][1], NFT [409016008182833946/Official Solana NFT][1], NFT [4121453164104766563/StarAtlas Anniversary][1], NFT [414940202414959128/Raydium Alpha Tester Invitation][1], NFT [419161863825711863/NFT][1], NFT [41922599219981307/StarAtlas Anniversary][1], NFT [431362495407103346/Official Solana NFT][1], NFT [439188157257795953/Magic Summer Box][1], NFT [440890477307645114/Official Solana NFT][1], NFT [442184723733854226/Raydium Alpha Tester Invitation][1], NFT [446272391109649021/NFT][1], NFT [449445019713070469/Official Solana NFT][1], NFT [449738050190493381/Official Solana NFT][1], NFT [452363632869296586/NFT][1], NFT [460530458439299266/NFT][1], NFT [462737574610285140/Crystal Egg][1], NFT [465494969058025956/Official Solana NFT][1], NFT [465755321185562704/Official Solana NFT][1], NFT [482893714576357229/StarAtlas Anniversary][1], NFT [483401497369956488/Official Solana NFT][1], NFT [484449373978052637/Raydium Alpha Tester Invitation][1], NFT [48795027828714836/Magic Summer Box][1], NFT [495360737835818742/Official Solana NFT][1], NFT [49634296206734023/Official Solana NFT][1], NFT [503301206641837651/Raydium Alpha Tester Invitation][1], NFT [505243703989991505/Official Solana NFT][1], NFT [506239236193037607/StarAtlas Anniversary][1], NFT [509397912686687478/Official Solana NFT][1], NFT [512823039101352271/NFT][1], NFT [51281838427217755/StarAtlas Anniversary][1], NFT [526452747227126692/StarAtlas Anniversary][1], NFT [533694063819676765/Official Solana NFT][1], NFT [537969043051539112/Raydium Alpha Tester Invitation][1], NFT [541613937234599303/Official Solana NFT][1], NFT [549679510507434609/Raydium Alpha Tester Invitation][1], NFT [550971157629607803/Magic Summer Box][1], NFT [551260736676741711/StarAtlas Anniversary][1], NFT [556034635019002191/Raydium Alpha Tester Invitation][1], NFT [5621762057745822/NFT][1], NFT [569915420078483687/Raydium Alpha Tester Invitation][1], POLIS[2545.80170023], POLIS-PERP[-5000], RAY[6287.87407731], RAY-PERP[-13200], SLRS[.21825], SOL[699.85070043], SOL-PERP[-5571.1], SRM[3231.81534907], SRM_LOCKED[2896.52873479], SRM-PERP[-1750], STEP[24322.5239879], STEP-PERP[-80000], SUSHI[-0.04055535], SUSHI-PERP[-2100], TOMO[.06330992], TOMO-PERP[0], USD[1055307.80], USDT[1530.22350288], USDT-PERP[-10400], USTC[.968], YFI[0.00039147], YFI-PERP[0]		
00360012		AVAX[.00294], BTC[0], ETH[.00037726], ETHW[0.00037725], FTT[0.05168998], LUNA2[0.00574152], LUNA2_LOCKED[0.01339688], RUNE[0.04302869], SECO[2.1794441], SOL[.00626898], TRX[.000894], USD[0.00], USDT[0], USTC[.81274]		
00360019		AAVE-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[1.88349701], BTC-PERP[0], COMP[0], DOGE[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[150.80526549], LINK[0], LTC-PERP[0], NFT [288998699255653316/The Hill by FTX #46782][1], SLV-20210326[0], SNX[0], SOL-PERP[0], SRM[.00189882], SRM_LOCKED[.03897609], SUSHI[0], USD[52.15], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI[.00000001]		
00360058		NFT [357466899177223152/FTX EU - we are here! #201191][1], NFT [445113911716262400/FTX EU - we are here! #201255][1], NFT [508974136764754795/FTX EU - we are here! #201228][1], SRM[1.85144885], SRM_LOCKED[74.61771057], TRX[.000005], USD[0.19]	Yes	
00360064		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0], BTC[0], BTC-20210326[0], BULL[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[.00000001], GMEPRE[0], LINK-PERP[0], LUNA2[0.00538861], LUNA2_LOCKED[0.01257344], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0], POLIS-PERP[0], RAY-PERP[0], SNX[0], SOL[.08361894], SOL-PERP[0], SPY-20210326[0], TRYB[0], USD[96.90], USDT[0], USDT-PERP[0], USTC[0.76278499], USTC-PERP[0], YFI-PERP[0]		
00360076		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[.0929371], CREAM[.00000001], CRV-PERP[0], DEF1-20210625[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], FTM[.41295366], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR[.00034236], MKR-PERP[0], OXY-PERP[0], PRV-20210326[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SNXX[.07312673], SNX-PERP[0], SOL-PERP[0], SRM[1.58206273], SRM_LOCKED[7.12218215], SUN[156.73], SUSHI[.00000001], SUSHI-PERP[0], UNI[.00329024], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00360079		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GMT[.0344], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.009995], SOL-PERP[0], SPELL[.6.44], SRM[.2525444], SRM_LOCKED[2.3916292], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.08], USDT[0], WAVES[.4651], XLM-PERP[0], XRP[.8489], XRP-PERP[0], YFI[.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360083		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0.038774], ATOM-PERP[0], AVAX[0.0398395], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002821], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0.33060251], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[15.30204478], ETH-PERP[0], ETHW[45.34345544], FTM[0.00000002], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KSHIB[2.30065645], KSHIB-PERP[0], KSM-PERP[0], LINK[0.07259850], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[92.6592571], LUNA2_LOCKED[216.2049332], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.70449095], SRM_LOCKED[21.85939861], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[0], TRX[370.001046], UNI-PERP[0], UNISWAP-PERP[0], USD[219.09], USDT[9412.01676860], WAVES-PERP[0], XAUT-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360107		ETH[0.00056991], ETHW[0.00056990], USD[0.01], USDT[0.00029402]		
00360110		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00215538], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTRC-PERP[0], LUNA2[0.04733507], LUNA2_LOCKED[0.11044849], LUNC-PERP[0], MAPS[826275], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00047], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[67.04], USDT[0.03426611], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00360119		1INCH-PERP[0], AAVE-PERP[0], ALPHA[151.88942], ALPHA-PERP[0], AUD[123115.44], BAL-PERP[0], BAND[0], BAO[177609.284], BNB-PERP[0], BTC[1.59142051], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[4480], DOGEBEAR[14500640.3245], DOGE-PERP[0], DOT[73.53030061], DOT-PERP[0], ETH[11.04009550], ETH-PERP[0], ETHW[10.99287986], FTT[38.40500399], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LRC[255.15051], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR[317], RSR-PERP[0], SNX-PERP[0], SOL[29.75441228], SOL-PERP[0], SRM[265.710397], SRM_LOCKED[5.38588138], SRM-PERP[0], SUSHI[100.32755014], SUSHI-PERP[0], TOMO[169.2], TRX[99.906007], UNI-PERP[0], USD[94.64], USDT[0.12464161], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.187014], YFI-PERP[0], ZEC-PERP[0]	BTC[61], ETH[8.62]	
00360130		ADABULL[0.00172334], BNB[0.0099943], BNB[BULL[0.00110495], BTC[0], BULL[0.00389504], DOGEBEAR2021[0.00090291], DOGEBEAR[61988220], DOGEBULL[0.00000095], ETH[0.00021797], ETHBEAR[5528.47925], ETHBULL[0.00000037], ETHW[0.00021797], FTT[4.999005], LUNA2[0.01377495], LUNA2_LOCKED[0.03214155], LUNC[2999.525], SHIB[99924], USD[9.91], USDT[0.00531826], XRPBEAR[126965.6], XRPBULL[53.96409]		
00360133		1INCH-PERP[0], AAVE-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-1230[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MTA[0], OKB[0], RAY[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[0.02169876], SRM_LOCKED[1970390], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.85], USDT[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00360137		ADABULL[0.00267041], AKRO[802.19150668], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[101.56266487], CONV[963.90176088], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GAR[217.53627102], HNT[0], HOT-PERP[0], LINA[1009.20054627], LINK-PERP[0], LTC[0], LUNA2[10.67791985], LUNA2_LOCKED[24.91514633], LUNC[2325139.5295359], LUNC-PERP[0], MATIC[0.56312478], PUNDIX[16.38800992], REEF[1244.58063188], REN[112.46053759], RSR[1082.00666312], SOL[0], SOL-PERP[0], SUSHI[3.67065948], TRX[0.24798066], UNI[0.01064664], USD[3.14], USTC-PERP[0], VETBULL[0.03439527], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0.25188958], XRP[0], XRP-PERP[0], ZECBULL[0.04673100]		
00360147		BNB[0], BTC[0], DOGE[37.21300449], EDEN[0.00004], ETH[0.03459759], FTT[25], GMT[17.74526649], GST[0.07000078], LUNA2[2.42572672], LUNA2_LOCKED[5.66002902], LUNC[528207.10162575], NFT (325222767737321823/FTX AU - we are here! #35345)[1], NFT (37189522429021332/FTX AU - we are here! #35389)[1], SOL[0], TRX[0.00802], USD[3.90], USDT[0]		GMT[17.648784], USD[2.28]
00360158		ALTBULL[0.88180000], AVAX[0.00000001], BTC[0.00872807], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[20.1], LTC-PERP[0], LUNA2[0.00641553], LUNA2_LOCKED[0.01496957], LUNC[0.009002], MATIC[0.00000001], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00005], USD[-28.35], USDT[145.32364372], USTC[90814338]		
00360161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0304], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGEBULL[0.04629520], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01029250], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00399890], LUNA2_LOCKED[0.0933077], LUNC-PERP[0], MATIC-PERP[0], NEAR[2.5], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00944269], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[4.83954616], TRX-PERP[0], USD[0.05], USDT[0.00139643], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00360189		ATLAS[45000], AURY[0.00000001], BIT[26604], BLT[963.09035], BTC[1.11513392], DOGE[60788], FTT[5482.954947], GRT[100000], IMX[0.02444444], IND[8000], LUNA[0], MOE[3936.515175], NFT (330732045527611364/The Hill by FTX #22055)[1], NFT (468858341277466717/Wair Friends PROMO)[1], NFT (472298287154311527/Guys #1)[1], POLIS[450], SRM[46.93971884], SRM_LOCKED[360.10028116], USD[2530.71], USDT[2530.71], USTC[0], WBTC[0.00007230]		
00360208		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20201225[0], ADA-20210326[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.00000002], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20201225[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-20211231[0], COMP-PERP[0], CREAM-20201225[0], CREAM-20210326[0], CREAM-PERP[0], CUSD-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[0], DOGE-20211231[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20201225[0], FIL-PERP[0], FTT[0.00000007], FTT-PERP[0], GRT[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LINK-20210326[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20201225[0], LTC-PERP[0], LUNA2[20.62991060], LUNA2_LOCKED[48.13458009], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[1.67561393], SRM_LOCKED[7.50971741], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20201225[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[49979.54], USDT-0930[0], USDT[25.43798792], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], XRP[0], XRP-20201225[0], XRP-20210326[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00360209		BTC-PERP[0], DOGE-PERP[0], FTT[1.2368868], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[1.62224168], LUNA2_LOCKED[3.78523058], NEO-PERP[0], SHIB-PERP[0], USD[0.08], USDT[0.00000001], XRP[0], XRP-20210924[0], XRP-PERP[0]		
00360239		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BOBA[08917], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.08145686], LUNA2_LOCKED[2.52339968], LUNC[26531.38220574], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00360271		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[1.26768806], BTC[0.02209692], BTC-PERP[0], ETH[7.71387669], ETH-PERP[0], ETHW[60689702], FTM[659], FTM-PERP[0], LINK[42.87354], LINK-PERP[0], LTC[2.60868], LTC-PERP[0], LUNA2[0.52353755], LUNA2_LOCKED[1.22158763], LUNC[114001.4056167], LUNC-PERP[0], SOL[13.53533892], SOL-PERP[0], SRM[96.68], SUSHI[179.12117263], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.46], USDT[13.09912652]		
00360273		ADA-PERP[0], ALPHA[0], ANTC[868], APE[17.9], ATOM-PERP[0], AVAX-PERP[0], AXS[2.1], BNB[0], BNB-PERP[0], BTC[1.01320000], BTC-PERP[0], CRO[510], DOGE[5728], DOT-PERP[0], ETH[17.982], ETH-PERP[0], ETHW[17.982], FIL-PERP[0], FLOW-PERP[0], FTM[12839], FTT[314.4], FTT-PERP[0], GALA-PERP[0], GMT[2587], GRT[0], GST[3770.8], LUNA2[126.9638673], LUNA2_LOCKED[296.2490238], LUNC[2746649.42], MANA-PERP[0], MATI[105.2], MATIC[705], MATIC-PERP[0], MTL[37.2], NEAR[205.4], PROM[8.8], RAY[81.82356045], RAY-PERP[0], RUNE-PERP[0], SHIB[4.4e+07], SOL[271.05000000], SOL-PERP[0], SRM[164.79535943], SRM_LOCKED[24.0635716], SRM-PERP[0], SUSHI[0], UNI-PERP[0], USD[69.60], USDT[2877.69], VET-PERP[0], XRP[0], YFI[0]		
00360277		BTC[0.00000039], BTC-PERP[0], USD[0.75], USDT[0.00022308]		
00360280		BNB[00335], DOGE[108541.37322], ETH[0.009931], ETHW[0.0009931], FTM[1], FTT[0.94806], LUNA2[0], LUNA2_LOCKED[7.81570705], MATIC[36.2686], SOL[0.00689558], SOL-PERP[0], USD[12.60]		
00360281		1INCH[0.11958835], 1INCH-PERP[0], ADA-PERP[0], ALEPH[400.002], ALGO-PERP[0], ATLAS[111970.19137556], AURY[1999.64405401], AVAX-20211231[0], BNB[0.00244779], BNB-PERP[0], BTC[0.00005097], BTC-PERP[0], BULL[0], CEL-PERP[0], COPE[800.004], DOGE-PERP[0], DOT[197.22075013], DOT-PERP[0], DYDX[0.1151], ENJ-PERP[0], ETH[0.0016232], ETHBULL[0.00830580], ETH-PERP[0], ETHW[0.0016232], EUR[0.00], FIDA[759987], FIDA-PERP[0], FTM[0.00125000], FTT[0.09050000], FTT-PERP[0], GAR[17620.818868], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNCBULL[0], LINK[0], LINK-PERP[0], LOOKS[0.36098974], LOOKS-PERP[0], MAPS[0.02478], MAPS-PERP[0], MATIC[0.06246607], MATIC-PERP[0], MEDA[98.446464], MEDIA-PERP[0], MNGO[51026.072007], NEAR[0.015], ONT-PERP[0], OXY[13931], PSY[318112], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[63.01566944], SOL-PERP[0], SRM[2584.46856722], SRM_LOCKED[240.87774819], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TRX[2275.56756], USD[3438.78], USDT[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0]	SOL[62.474454], USD[3435.06]	
00360282		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.001017], SRM_LOCKED[0.00393344], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360292		AAVE[0.20286278], ALCX[0.08098428], ALCX-PERP[0], APE-PERP[0], BAL-PERP[0], BRZ[0], BTTPRE-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH[0.07415455], ETH-PERP[0], ETHW[0.07375375], FTT[4.25096899], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[7.49111046], SOL-PERP[0], SRM[70.72476961], SRM_LOCKED[1.38047675], TRX-PERP[0], USD[10.78], USDT[0.97697649], USTC[0], XRP[1.03227149]		ETH[.073159], SOL[157262], USD[10.62], XRP[1.968811]
00360303		BNNBULL[0], BULL[0.00000060], ETH[.002], ETHBULL[0.0009632], ETHW[.002], FIDA[5.60029455], FIDA_LOCKED[11.54932967], FTT[0.08448175], LINK[.097886], LINKBULL[0.00008505], RSR[4.6578], SOL[.05643215], SRM[1.5690368], SRM_LOCKED[4.06422071], TRX[.000001], USD[1.56], USDT[0.93036706], XRPBULL[.003143], ZECBULL[.0001568]		
00360313		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-0930[0], ETH-PERP[0], FIDA[0.0003278], FIDA_LOCKED[0.0278432], FTM-PERP[0], FTT[0.0000011], FTT-PERP[0], GALT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], MASK-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT [50797648027434573FTX Crypto Cup 2022 Key #210091], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0.00030190], SOL-0930[0], SOL-PERP[0], SRM[1.43305930], SRM_LOCKED[261.88292304], SUSHI[0], SUSHI-PERP[0], TRX[0.00006], TRX-PERP[0], USD[2.29], USDT[0.0000001], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], YFI-PERP[0]		
00360316		ETH-PERP[0], LUNA2[0.01686518], LUNA2_LOCKED[0.03935210], LUNC[3672.43], USD[0.00]		
00360323		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.01452525], BTC-MOVE-20201207[0], BTC-MOVE-20210211[0], BTC-MOVE-20210208[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210218[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-WK-20210211[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGEBEAR[978.39761], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[8.21511375], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-VER-TWO[0], SOL-PERP[0], SRM[18.44758304], SRM_LOCKED[63.4587693], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TW TR-20210326[0], UNI-PERP[0], USD[5.91], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00360328		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.21108949], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IC-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[12.6801791], SRM_LOCKED[54.94878617], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.74], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00360342		AAVE-PERP[223.46], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[1387.92], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.0088342], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EUR[2.20], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.27276725], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[70.8424373], LUNA2_LOCKED[164.832343], LUNC[15382536.456924], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[588.23], SRN-PERP[0], STX-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[.30495.40], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00360347		ADABEAR[27.98148662], ALGOBEAR[19.8528822], BCHBEAR[10720343], DOGEBEAR[942.26703624], LINKBEAR[1182.88339769], LUNA2[0.07447514], LUNA2_LOCKED[0.17377534], MATICBEAR[17.04095708], SUN[.0007039], SUSHIBEAR[.66956727], TOMOBEAR[10062.38679814], USD[.1-13], USDT[0.00000001]		
00360366		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.0088342], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CHR-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[145.124603], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[279.89588552], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[155.1870492], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[328.0975], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMB-PERP[0], OMB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[1500], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[4.23022097], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[36364.511], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00119322], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[24377.26], USDT[997.50167662], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BT[C](008883), TRX[.001192], USD[24371.70], USD[1997.484599]	
00360390		AUDIO[0.11441], EDEN[1165.9049205], ETH[0], FIDA[.45507696], FIDA_LOCKED[1.67153964], FTT[115.42509778], IMX[13075.7196030], LINK[119.836044], MAPS[1180.488815], RUNE[413.49957435], SOL[515.44945192], SRM[881.97973346], SRM_LOCKED[59.66026654], USD[18.91], USDT[0]		
00360391		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COIN[0], COMP-COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00049799], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00049800], FIDA[.5319435], FIDA_LOCKED[1.29842472], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.61895206], FTT-PERP[0], GME[0.00000002], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.33508063], LUNA2_LOCKED[5.44852147], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00047896], SOL-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[0.000066], UNI-PERP[0], USD[8.57], USDT[0.00769598], VET-PERP[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00360401		AVAX[0], BNB[0], BTC[0], BTC-PERP[0], CRV[0], ETH[3.71800002], ETHW[0], FTT[150], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0079635], NFT [352744844904682847FTX Swag Pack #293 (Redeemed)]X[1], RAY[0], SNX[0], SOL[0.00871258], SRM[1.47916566], SRM_LOCKED[122.06639796], SUSHI[0.00000001], USD[0.27], USDT[0], YFI[2.2504]		
00360404		APE-PERP[0], AUD[0.00], BAO[1], BTC[0.0004545], BTC-PERP[0], CAKE-PERP[0], ETH[0.01987996], ETHW[0.01987996], HXR[0.1], KIN[2], LTC[0], LUNA2[1.05746403], LUNA2_LOCKED[2.37997358], MATICBULL[5.198], RSR[1], TRX[2], USD[1.85], USTC[149.71100576], USTC-PERP[0]	Yes	
00360409		AAVE-0930[0], AVAX-PERP[0], ADABULL[0.00009935], ATOMBEAR[0.0000000], BEAR[10000], BNB-1230[0], BNB-PERP[0], CEL-0930[0], CEL-PERP[0], COMPBULL[0.009404], CRV-PERP[0], DEFI-BULL[0.0098024], DYDX[.09943], EDEN-0624[0], EDEN-PERP[0], ETH[0.00051054], ETHW[0.00080375], EXCH-BULL[0.00000984], FTT-PERP[0], FTT[0.01863754], FTT-PERP[0], GMT-0930[0], GMT-0930[0], GRTBULL[0.098556], LUNCBEAR[19996200], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00387382], LUNC-PERP[0], MATICBULL[6400], MKRBULL[0.00069511], SKL[.07204], SOL-PERP[0], SUN[.0004], SUSHIBEAR[59988600], SUSHIBULL[97.72], SXPBEAR[22000000], TRX[.001], USD[211.57], USDT-0930[0], USDT[69.42345846], XRPBEAR[1000000], ZECBULL[0.98347]		
00360421		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00007533], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.06000000], ETHBULL[0], ETH-PERP[0], ETHW[.289], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01863754], FTT-PERP[0], GALT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.14640547], LUNA2_LOCKED[0.34161277], LUNC[0.1880.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROOK[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[12768654], SRM_LOCKED[65473797], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[1.74], USDT[1434.40377217], XRP-PERP[0], XTZ-PERP[0], YFIO[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00360437		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[690], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04085328], LUNA2_LOCKED[0.09532433], LUNC[8895.8894598], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[17], TRX-PERP[0], USD[37.66], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00360451		ATLAS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], IMX[.0905], LUNC_LOCKED[31.63057592], LUNC-PERP[0], TRX[.000001], USD[0.11], USDT[0.15250282]		
00360453		1INCH[127.65977861], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[38.06273036], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.095053], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.0267928], FIDA_LOCKED[51174896], FLM-PERP[0], FTM-PERP[0], FTT[5.36689221], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00095673], LUNA2_LOCKED[0.00223237], LUNC-PERP[0], MATIC-PERP[0], NEAR[309.948881], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[165.31747949], SRM_LOCKED[2.9154973], SRM-PERP[0], SUSHI-PERP[0], SXP[678.46789409], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[77.71], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	1INCH[82.330729]	
00360460		BT[C](19038418), ETH[.60498575], ETHW[.60498575], LUNA2[0.01229136], LUNA2_LOCKED[0.02867984], LUNC[2676.4697087], MANA[156.97017], MATIC[209.9601], SAND[90.98271], SOL[2.9694357], USD[0.00]		
00360462		BLT[.72305], FTT[25.495665], SRM[1.31719222], SRM_LOCKED[7.86280778], TRX[.000047], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360474		AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.01294538], DOGE[237.74566459], ENS[.43], ETH[0.67984500], EUR[0.01], FIL-PERP[0], FTT[0.06119829], FTT-PERP[0], HKD[0.00], LUNA2[0.00376656], LUNA2_LOCKED[0.00878865], LUNC[0.01118691], LUNC-PERP[0], MATIC[12.77559427], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[9941.66], USD[0], USTC[0.00000001], USTC-PERP[0], WBT[0.00000246]		
00360507		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00000005], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.05], USD[0.00000001], USD[0.1230], VET-PERP[0], WAVES-PERP[0], WBT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00360539		BTC[0.00011894], BTC-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[.01], SOL[0], TRX[.000001], USD[2.87], USD[0]		
00360547		ALCX[0], ATLAS[9.0956], BTC[0], LUNA2[0.01533921], LUNA2_LOCKED[0.03579151], LUNC[3340.147273], USD[0.00], USD[0.00000001]		
00360569		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.000797844], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-BEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENA-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[.000071600], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01277610], SRM_LOCKED[1.1904885], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[190.59], USD[0.00221032], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00360570		ALGOBULL[2843966.36993076], ATOMBULL[7809.45814468], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DYDX[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], IMX[0], MATICBULL[534.27878803], MATIC-PERP[0], RAY[0], REEF[0], REEF-PERP[0], RUNE[0], SOL[0.00100042], SRM[0.84780688], SRM_LOCKED[183.65616711], SYNG[0], TOMOBULL[141754.43187021], USD[0.00], USD[0.00000246], XRPBULL[26727.58935184]		
00360573		AVAX[0], BTC[0], ETH[9.90000000], ETHBULL[0], ETHW[9.90000000], FTT[0], MATIC[11694.52046408], SRM[122.89619200], SRM_LOCKED[477.47152542], STEP[0.00000001], STG[0], USD[34156.41]		
00360591		ADABULL[0], ALTBULL[0], AVAX-PERP[0], BULL[0], COMPBULL[0], ETHBULL[0], EUR[0.00], FTT[12.391754], LINKBULL[0], LTCBULL[76.9088216], RAY[69.72362019], ROOK[0], SRM[121.25858443], SRM_LOCKED[3.30886187], SXPBULL[0], UNISWAPBULL[0], USD[0.00], USD[0.00053739]		
00360600		AAVE[0.00569999], ARKK[.001044476], BABA[.034036], BOLSONARO2022[0], BTC[0.58312106], BTC-PERP[0], CGC[.01088], CHZ-PERP[0], CREAM[.008484], CROWN[.53614], CVX[.09206], DOGE[.9822], DOGE-PERP[0], DOT-PERP[0], DYDX[.01654], ENS[.001492], ETH[.000783349], ETH-PERP[0], ETHW[.000778360], FBI[.007482], FBT[.0078076], FTT-PERP[0], GBT[0.00876], GD[X].009919], GD[X][0.00139385], KSM-PERP[0], LOOKS[.8862], LOOKS-PERP[0], LTC[.005548], LTC-PERP[0], LUA[.08134], LUNA2[0.00074824], LUNA2_LOCKED[0.00174590], LUNC[162.93168326], MATIC-PERP[0], NFLX[.000553759], PAKG-PERP[0], PENN[.007682], PYP[.000078], RAY-PERP[0], SL[P].986], SLP-PERP[0], SLV[0.06526558], SOL[.008256], SPY[.000270798], SOI[.000197], SRM[.9354], SXP[.08238], TLR[Y].03538], USD[4001.24], USD[0.00413845], USQ[0.00527828], WAVES-PERP[0], ZAR[.00], ZIL-PERP[0]		
00360613		AAVE-20210326[0], ADA-20210326[0], ADA-PERP[0], AVAX[0.05302515], AVAX-PERP[0], BTC[0.00007128], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], DOGE-20210326[0], DOGE-20210625[0], DOGE[.8674802], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[.00015206], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[.00015206], FTT[0.00124916], FTT-20210326[0], LTC-20210326[0], SOL-PERP[0], SRM[.63612551], SRM_LOCKED[2.42387449], SRM-PERP[0], THETA-PERP[0], UNI-20210326[0], USD[22332.18]		
00360618		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-0316[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HXRO[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[20.83867173], SRM_LOCKED[80.15248347], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[132.48], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00360627		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[40.99443815], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[31.15876192], SRM_LOCKED[10403224], SUSHI-PERP[0], SXP-PERP[0], TOMO[197.70404991], TRX-PERP[0], UNI-PERP[0], USD[.1635.16], USD[2711.80239], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		USD[500]
00360645		AAVE[0], ATLAS[0], ATOM[0], AVAX[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00000001], GRT[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.34396714], LUNC-PERP[0], MATIC[0], NFT (419000801251964650)The Hill by FTX #38030[1], POLIS[0], SLV-20210326[0], SOL[0.00000001], USD[0.00], USD[0], USD[0], USTC-PERP[0], XRP[0]		
00360685		1INCH[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[144.26113280], SOL-20210625[0], SOL-PERP[0], SRM[473.15562816], SRM_LOCKED[18.52700857], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], UNI[0], UNI-PERP[0], USD[0.34], XRP-20210625[0]		
00360708		ETH[0], FTT[.091094], GBP[0.30], RAY[.86385727], SOL[.01060064], SRM[.38729534], SRM_LOCKED[.25398846], USD[0.00], USD[0.00590601]		
00360716		LUNA2[0], LUNA2_LOCKED[11.2947631], LUNC[1054053.618998], SOL[.02], USD[0.00]		
00360731		1INCH[1.0001], AAVE[0.00000001], AGLD[0.00089041], AKRO[0.00000001], ALCX[.00387924], ALEPH[5.1622892], ALICE[.00048268], ALPHA[7.9984], ALTBULL[.00119635], AMD[0.00000001], AMPL[0.00000001], ANQ[23.9952], APHA[.10809144], ASD[.00000001], ATLAS[10], ATOMBULL[18702626], AUDIO[0.00000001], AURY[.00098653], AVAX[.00060543], AXS[.00000001], BADGER[.0393238], BAL[.00000001], BALBULL[21459411], BAND[.00000001], BAO[1999.6], BAR[.05344069], BAT[1.9998], BCH[.000001], BCHBULL[2.89832006], BICO[.0008], BIT[.00083761], BIT[.01953478], BLT[2.39731144], BNB[.00000001], BNT[0.00000001], BNTX[.00000001], BOBA[.81306459], BRZ[.00000001], BTC[0.00027389], BTTC[.00001], BULLSHIT[.00037765], BYND[.00000006], C8R[2.28289746], CEL[.16677222], CGC[.07533534], CHR[.0001], CHZ[.00000001], CTRY[.04411963], CLV[.999988], COIN[.00397418], COMP[0.00000001], COMPBULL[.09914], CONV[.000001], COPE[805.83880001], COT[6.9986], CREAM[.07882578], CRO[.00000001], CROWN[.18178121], CRV[.00000001], CUSD[0.000001], CVCY[.0006], DAI[.00000001], DAWN[.38821794], DEFI[BULL.00036516], DENT[0.0001], DFL[.563.00646031], DKNG[.02031475], DMG[.00000001], DODO[0.000001], DOGE[.00000001], DOGEBULL[.00091458], DOT[.03415596], DRCNBULL[.00998], DYDX[.00018728], EDEN[.00071279], EMB[29.892], ENJ[1.9996], ENS[.014988], EOSBULL[31.30193905], ETC[.00000001], FIDA[.00000001], FRONT[1.9996], FTM[.00000001], FTT[4.99900001], FUS[.0008], GAL[.0008], GALA[.5], GALFANI[.39992], GAR[6.9986], GBT[0.0232783], GENE[.23751859], GLXY[.10763127], GMT[.001], GOG[.33506684], GRT[1.9998], GRTBULL[.0978], GTT[.000002], HGET[.49985], HMT[1], HNT[.00000001], HOOO[.02336294], HTT[.11944821], HUM[.00000001], HXRC[1.9998], IMX[.5], IMX[.00014672], INTER[.60714837], JET2[.9996], JOE[.09119861], JST[19.998], KIN[.00000001], KNC[.00000001], KNCBULL[.09784], KSHIB[78.81294681], KSOJ[.76], LEO[.00000001], LUNA[29.996], LINK[.9956], LINKBEAR[99.72], LINKBULL[.0906749], LOOKS[.96207772], LRC[.00000001], LTC[0.0002071], LTCBULL[.04235296], LUA[24.19576], LUNA2[4.14209755], LUNA2_LOCKED[9.66489430], LUNC[.27], MANA[.0001587], MAPS[.03000001], MATH[1.9996], MATIC[.00000001], MATICBULL[.09978], MBS[.1194801], MCB[.00094106], MEDIA[.02123449], MER[9.9989], MKR[.00000001], MKRBULL[.00022205], MNGO[9.998], MOB[.00000001], MTA[1.9998], NEXO[.00068287], NIO[.02941744], NOK[.00000001], NVD4[.0478714], OKB[.00000001], OKKBULL[.00098], OMG[.00000001], ORBS[19.998], OXY[1.43563771], PAXG[.00000001], PENN[.00000001], PERP[.934], PERP[.00000001], PFEI[.02267511], POLIS[.11316362], PORT[.35285331], PRISM[.002], PRIVBULL[.00029358], PROM[.0094], PSG[.02886531], PSY[5], PTU[.73934085], PUNDIX[1.69966], QI[.79411529], RAMPI[1.6796], RAY[65.98680001], REAL[.02616488], REEF[19.996], REN[1.9996], RNDR[.1357546], ROOK[.030003], RSR[29.994], RUNE[.00000001], SAND[.00000001], SECO[.00000001], SHIB[1], SKI[4.999], SLND[133.77827297], SLR[.48.55623063], SLRS[.0001], SNX[.09998], SNY[.00020492], SOL[.00000001], SOS[1199760], SPA[2499.501], SPELL[.00004524], SOQ[.00000014], SRM[.00000001], STARS[384.16162888], STEP[.27672], STMX[19.996], TRN[.00000001], SUSHI[.00000001], SUSHIBULL[.8998.2], SXP[.00000001], SXPBULL[4.05666], THETABULL[.0006097], TLM[24.499], TLR[Y].09108985], TOMO[.00000001], TOMOBULL[47.79858499], TONCOIN[.0007], TRU[1.9972], TRX[.00000001], TRXBULL[.09946], TRY[0.00], TRYB[.00000001], TSM[.00908855], TULIP[.00004898], UBXT[210.994], UME[.001], UNIQ[.00000001], USD[1397.72], USD[0], USTC[.0006], USTCBULL[.09986], VGG[1.20113302], WAVES[.00000001], WNDR[.559468], WRX[.00000001], XAUT[.00000001], XRP[.00000001], XRPBULL[5.20365702], XTZBULL[.02140852], YFI[.00000001], YGG[.0008], ZECBULL[.000463], ZRX[1.16104646]		
00360735		1INCH-PERP[0], AAVE[0.00048300], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AURY[.48250538], AVAX-PERP[0], AXS-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], GALA-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[154.97584933], FTT-PERP[0], IMX[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (362488740536760929)FTX EU - we are here #69120[1], NFT (393556653519779035)Lot #0001[1], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[0], SOL-PERP[0], SRM[1.64308964], SRM_LOCKED[7.71691036], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP[0], UNI-PERP[0], USD[.4553.51], USD[5934.59966716], XRP-PERP[0]		
00360741		AAVE-PERP[0], BCH[34.03812179], BCH-PERP[0], BTC[0.02901311], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.11329199], ETH-PERP[0], FTT[0.07101628], FTT-PERP[0], KNC[0], KNC-PERP[0], LINK[47.67297935], LINK-PERP[0], LTC[84.65179720], LTC-PERP[0], SRM[.00067177], SRM_LOCKED[.00342797], TRX-PERP[0], USD[1205.13], USD[0], XLM-PERP[0], XRP[13766.82757069], XRP-PERP[0], YFI[0], ZEC-PERP[0]		
00360744		ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], BADGER[.00000001], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00700000], BTC-PERP[.5], CRO-PERP[0], DAI[0], DAWN[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.87043283], SRM_LOCKED[7.37038545], SUSHI[0], SUSHI-PERP[0], TOMO[0.00231018], TOMO-PERP[0], TRX[0.07743796], TRX-PERP[0], UNI-PERP[0], USD[849.78], USD[0], UST[0], UST-PERP[0], XAUT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		EUR[0.00], USD[5040.60]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00360759		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0].00009724], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CROQ[0.00000001], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[.04411198], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000079], ETH-PERP[0], ETHW[0.07258976], FIDA[0], FTM[0], FTM-PERP[0], FTT[0.55461093], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HXRO[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.48369193], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.06518827], LUNA2_LOCKED[0.15210830], LUNC-PERP[0], LUNC2[.21], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.50254735], MATIC-PERP[0], MEDIA-PERP[0], MTA[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROOK[0], ROCK-PERP[0], ROSE-PERP[0], RUNE[.09505009], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.00216018], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[124], TULIP[0], UNI[0], UNI-PERP[0], USD[0.67], USDT[333.50546979], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00360806		AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.05922039], FTT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[163.7337968], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[1-0.00000001], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00360808		ADA-PERP[0], AR-PERP[0], BNB[BEAR[3470], BULL[0], DOT[274.328877], DOT-PERP[0], FIL-PERP[0], FTT[41.36266909], GRT[9121.17338], GRT-PERP[0], LUNA2[37.05283767], LUNA2_LOCKED[86.45662124], ONE-PERP[0], SLRS[7147.3304], SOL[241.8925566], SOL-PERP[0], TULIP[.05438], USD[1.80], USTC[5245.00826], XMR-PERP[0]		
00360834		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNB[25381783], BNB[BULL[0.00000598], BNB-PERP[0], BTC[0.03797072], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO[.001931], DOGE[.04], DOGEBULL[0.00000021], DOT-PERP[0], EDEN[1456.6301984], EDEN-PERP[0], ENJ[9847975], EOS-PERP[0], ETH[0.09993183], ETHBULL[0.00000677], ETH-PERP[0], ETHW[0.09993183], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[787.04721374], FTT-PERP[0].09999999], GBTC[.00822225], GMT[764.002405], GMT-PERP[0], GST[5265], IP3[1500], KIN-PERP[0], LUNA2[0.47842927], LUNA2_LOCKED[1.11633496], LUNC-PERP[0], LUNC2[0.04178.9808333], LUNC-PERP[0], MATIC[9.928712], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NBT[.30241052395255010]/FTX AU - we are here! #3366[1], NFT[325321130582228915]/FTX AU - we are here! #3377[1], RAY[967808], RUNE-PERP[0], SOL[3.50867276], SOL-PERP[0], SRM[42.08236661], SRM_LOCKED[251.78716489], SUSHI[.44171275], SUSHIBULL[0.04798400], TRX[.00175], USD[132.60], USDT[2.25053260], XLM-PERP[0], XMR-PERP[0], XPLA[3900.08415], XRP[.95155], XRPBULL[3.98353980], XRP-PERP[0]		
00360841		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000011], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.33962881], SRM_LOCKED[1.52862732], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00360843		ADA-PERP[0], ALXC[99983], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIL-PERP[0], HT[10.29190743], ICP-PERP[0], LRX-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042862], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000001], TULIP-PERP[0], USD[2264.30], USDT[105.19811343]		
00360852		BNB[0.03156696], BTC[0.00480002], FTT[792.4993766], LTC[0.00780959], PSY[5000], SRM[56.63717858], SRM_LOCKED[411.22282142], TRU[.0162], TRX[.000002], USD[0.00], USDT[0]		
00360866		ETH[0], HXRO[.46264036], MATH[.06367992], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.78], USDT[0]		
00360869		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04039641], FTT-PERP[0], GBP[0.93], MANA-PERP[0], MATIC-PERP[0], MSTR[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00100552], SOL-PERP[0], SRM[6.34649488], SRM_LOCKED[26.65305512], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[10.11449329], XRP-PERP[0], XTZ-PERP[0]		
00360874		BTC[1.93076159], CHZ[26407.32130759], DOGE[34883.34883], ETH[56.69485265], ETHW[0], FTM[0], FTT[1205.08812954], NEAR[9383.781321], RAY[0], SOL[592.33757569], SRM[3573.61199814], SRM_LOCKED[934.35253126], SUSHI[0], USD[0.00], USDT[24525.77734081]		
00360886		AUD[0.00], BOBA[243.44], BTC[0.04467499], ETH[0], FTT[0], SOL[.000167], SRM[.38712239], SRM_LOCKED[.25381601], SUSHI[60.5], SUSHIBULL[1.12326957], USD[3.81], USDT[0], XRP[774.864685], XTZ-20210326[0]		
00360890		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.40191235], ETHBULL[0], ETH-PERP[0], ETHW[.00007271], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00971077], LTC-PERP[0], LUNA2[6.08437808], LUNA2_LOCKED[14.1968822], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], NEAR[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.02896041], SRM_LOCKED[16.72947389], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12.55], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00360901		ADABEAR[3999240], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[0], ALTBULL[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-20210326[0], DEFIBEAR[0], DEFIBULL[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.00409762], FIDA_LOCKED[.28459765], FTT[0.00144722], GRT-PERP[0], HOLY-PERP[0], LINK[0], LINKBULL[0], LUNC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MKR[0], RAY-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.08034541], SRM_LOCKED[.6608239], SXPBULL[0], SXP-PERP[0], UBX[0.00000001], USD[0.00], USDT[0.00000010], VET-PERP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00360914		APE[0], BNB[0], BTC[0], BTC-0930[0], CEL-PERP[0], DOGE[0], DYDX[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00000001], FTT-PERP[0], IMX[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], RSR[0], SOL[0], SOL-PERP[0], STG[0], USD[3.53], USDT[0.00000002], YFI[0], YGG[0]		
00360940		KIN[780.64395697], LUNA2[0], LUNA2_LOCKED[2.65664205], LUNC[1.76370237], MNGO[9.9924], USD[0.00], USDT[0]		
00360947		APE-PERP[0], LOOKS[91], LUNA2[0.00002658], LUNA2_LOCKED[0.00006204], LUNC[5.79], USD[60.54], USDT[86.43424834], XRP[.90424]		
00360955		BNBBULL[0], BULL[0.00000031], CREAM[0], ETH[.00057664], ETHBULL[0.00055060], ETHW[0.00057663], FTT[.0895595], LINK[0], LUNA2[0.74622332], LUNA2_LOCKED[1.74118775], RAY[0], SOL[0], SUSHI[0.47452052], USD[216.25]		USD[186.15]
00360957		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00617340], GRT-PERP[0], ICP-PERP[0], LINK[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.09897972], SRM_LOCKED[.04199378], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.03662796], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00360961		BTC[0.00000002], BTC-PERP[0], BULL[0.71969727], DOGE-PERP[0], ETH[0], ETHBULL[0.09566862], FTT[25], LUNA2[0.06521518], LUNA2_LOCKED[0.15216876], LUNC[14200.74420568], POLIS[22.2], POLIS-PERP[0], SLND[8.5], SUN[19.471], TRX[.001555], USD[2.48], USDT[5.18807177], XRP-PERP[0]		
00361003		BNB[0], DOGE[10.9994137], ETH[0], FTT[0.05086198], LTC[1.01948512], LUNA2[2.71595564], LUNA2_LOCKED[6.33722984], LUNC[591405.06000000], USD[-206.13], USDT[0.00718919], XRP[301]		
00361025		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRY-PERP[

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361064			ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00068536], LUNA2_LOCKED[0.00159918], LUNC[149.24], NEO-PERP[0], QNTM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[.6461], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361068			ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[1.1296981], AXS-PERP[0], BADGER[.00999405], BAL-1230[0], BNB[23000215], BNB-PERP[0], BTC[0.00046917], BTC-20210326[0], BTC-MOVE-20210721[0], BTC-MOVE-20210728[0], BTC-MOVE-20230202[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[0], COMP-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.015], DYDX-PERP[0], ETH[0.00101880], ETH-PERP[0], ETHW[0.00101880], EUR[10554.12], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[535.23695656], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC[0.99531616], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MMGO[258180.150444], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (463302171916687412/Hungary Ticket Stub #1482)[1], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY[.052525], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1058.805263], SOL-PERP[0], SRM[6010.7664056], SRM_LOCKED[2615.5289751], SRM-PERP[0], STEP[.9575], STEP-PERP[0], SUSHI[670.68584], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[121730.53], USD[0.00601645], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00361082			APE-PERP[0], BTC-PERP[.4], DEFI-PERP[0], DOGE[.9591], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], ICP-PERP[0], ICX-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[18.5250145], SRM_LOCKED[183.45396489], SRM-PERP[0], USD[134373.08], USDT[0.00000001], XRP[.1155358]		
00361083			AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.12295356], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.02281143], SRM_LOCKED[26.69718857], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[214.35], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00361086			AURY[.00016], AXS[0], BNB[0], BNBULL[0.00060265], BNB-PERP[0], BULL[0.00000098], CEL-PERP[0], DOGEBULL[0.00000088], ETHBULL[0.00000533], ETH-PERP[0], FTT[0.00002500], GST-PERP[0], LINKBULL[.0003], LTCBULL[.008978], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00602366], MKRBULL[0.00000855], NFT (421837288121794794/FTX Swag Pack #412)[1], NFT (522811753815307867/FTX AU - we are here! #67875)[1], SOL[.30718289], SOL-PERP[0], SUSHIBULL[.079499], TRX[.000005], USD[19.30], USDT[0.00803549], XRPBULL[.0164033]		
00361094			AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00014328], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.10242842], LUNA2_LOCKED[2.57233298], LUNC[240056.11], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[.39277], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.0.12], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00361100			AAVE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[25.98949233], FTT-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.07100445], SRM_LOCKED[.04657005], SRM-PERP[0], STEP[0.21499434], SUSHI-PERP[0], SXP-PERP[0], TRX[.000009], USD[0.66], USDT[1.45754409]		
00361111			BTC[0], ETH[0], FTM[0], LUNA2_LOCKED[0.00000001], LUNC[.001788], USD[0.00], USDT[0.44338351]		
00361124			AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000049], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[.16324], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], LUNC[.00428386], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.0008281], SRM_LOCKED[.00789677], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00361126			1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE[523], DOGE-PERP[0], DOT[4], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[8.88700000], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.61468938], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.69768599], LUNA2_LOCKED[8.62793398], LUNC[805178.91], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QNTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[286.9], TRU-PERP[0], TRX[379], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[320.52], USDT[9877.88000001], VET-PERP[0], WAVES-PERP[0], WBTC[.0014], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361138			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00048], FLOW-PERP[0], FTM-PERP[0], FTT[.00000166], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04379965], LUNA2_LOCKED[0.10219919], LUNC[9537.4667646], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001566], TRX-PERP[0], USD[0.00], USDT[1559.57993602], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00361158			ALT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.15878374], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.69823012], LUNA2_LOCKED[1.62920361], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000017], USD[0.00], USDT[0.00000002], VET-PERP[0]		
00361167		Yes	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00003054], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00002645], ETHBULL[0], ETH-PERP[0], ETHW[.00002644], FIDA[.00148928], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[226.50744491], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00897195], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (303931697446461929/Belgium Ticket Stub #1580)[1], NFT (335052530107034415/FTX AU - we are here! #30657)[1], NFT (342716744954864512/The Hill by FTX #2875)[1], NFT (376733086281407622/FTX EU - we are here! #140554)[1], NFT (378987656365053605/FTX AU - we are here! #30623)[1], NFT (384721404756352805/FTX Crypto Cup 2022 Key #995)[1], NFT (38677793930730587/FTX AU - we are here! #760)[1], NFT (398701414828123379/FTX Swag Pack #180)[1], NFT (40818805918535480/FTX EU - we are here! #140746)[1], NFT (416397384804325267/FTX AU - we are here! #762)[1], NFT (425831031492374646/Baku Ticket Stub #2446)[1], NFT (437534955086857466/Monza Ticket Stub #1329)[1], NFT (440721181204373248/Netherlands National Ticket Stub #1869)[1], NFT (457962855132555105/Montreal Ticket Stub #33)[1], NFT (527024701024961347/Austria Ticket Stub #404)[1], NFT (537182614029834284/FTX EU - we are here! #140375)[1], NFT (568678250136650710/FTX AU - we are here! #25114)[1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[13.49111903], SRM_LOCKED[103.24029157], SRM-PERP[0], STEP[.00000001], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], USD[14.61], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00361172			AMPL[.78.28798472], AMPL-PERP[0], AURY[396], BT[0], FTT[.03943793], MTA[2162.02885], SRM[35.53969284], SRM_LOCKED[209.74030716], THETA-PERP[0], USD[5.92]		
00361186			BNB[0], DOGE[0], FTT[0.01370748], LUNA2[0], LUNA2_LOCKED[10.70137022], LUNC[0], MOB[0], PAXG[0.00007960], USD[0.00], USDT[0], USTC[0.34451087]		
00361200			ATOM-PERP[0], AVAX-PERP[0], BNB[.0066085], BTC[0.00009531], BTC-PERP[0], EGLD-PERP[0], ETH[3.50056612], ETHW[4.50056611], FTT[202.40403], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY[.640116], RAY[.458923], SAND-PERP[0], SOL[.00684405], SRM[26.78461132], SRM_LOCKED[122.97538868], TOMO[.048266], USD[994.84], USDT[0], USTC-PERP[0]		
00361206			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAR[.011786], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC[.060818], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[15.61439392], LUNA2_LOCKED[36.43358581], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.582], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE[.2332], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.009005], SOL-PERP[0], SOS[28900000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[50.000332], TRX-PERP[0], UNI-PERP[0], USD[268.23], USDT[6009.01706692], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00361245			AAVE[0], BAL[.17953643], BAND[0], BNB[0.69541430], BTC[0.04011918], CREAM[.03107826], DENT[38300.1915], DOGE[0], DOGEBULL[.396], DOT[9.36060890], ETH[0.14255117], ETHW[0.06724003], EUR[0.00], FTT[165.09971287], KNC[3.83491859], LINK[13.22345534], LTC[0], LUNA2[0.00038006], LUNA2_LOCKED[0.00088681], LUNC[82.75930276], MANA[70], MTA[4.20590446], RAY[0], REN[16.56440201], SAND[43.00005], SNX[2.97645841], SOL[2], STETH[0.22435033], USD[1.85], USDT[0.67579438], YFI[.00061621]		DOT[9.334319], REN[15.628765], SNX[2.844765], YFI[.000596]
00361248			ATOM[2.8], AVAX[1.8], BTC[.0001], FTT[.8], LUNA2[0.52506886], LUNA2_LOCKED[1.22516067], LUNC[114334.85], SOL[.108], USD[1.01], USDT[0]		
00361281			BTC[0.76329798], BTC-PERP[0], BULL[9.01868522], ETH[0.00076427], ETHBULL[26.01013610], ETH-PERP[0], ETHW[0], FTT[0.01906367], LUNA2[0.14110591], LUNA2_LOCKED[0.32924713], LUNC[30131.64705206], LUNC-PERP[0], TRX[9000.05898], USD[6.58], USDT[3.00300947], USTC[0.38644425]		ETH[.000764]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361298		AAPL[.00509962], AMZN[.0020423], AMZNPRE[0], AXS-PERP[0], BTC[9.44674123], BTC-PERP[0], DAI[0.54511779], ETH[0], FB[.009485], FIDA[104.17164325], FIDA_LOCKED[1.72984386], FTT[25.05232885], FTT-PERP[0], GOOGL[.00045144], GOOGLPRE[0], PAXG[0], PAXG-PERP[0], SOL[.0011325], SRM[297.78360916], SRM_LOCKED[737.00827701], TRX[.000004], TSLA[.000000002], TSLA-20201225[0], TSLA-20210326[0], TSLAPRE[0], TWT[0], USD[61.93], USD[0].00014067], WBTC[0]		
00361303		1INCH-20210326[0], 1INCH-20210625[0], AAVE-20210326[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210625[0], AMC-20210326[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09497837], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT[.47567803055769436/Road to Abu Dhabi #147][1], NOK-20210326[0], ORBS-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA-20201225[0], USD[1.62], USTC-PERP[0], ZEC-PERP[0]		
00361305		ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV[0], DOGE[0.89708522], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.98500000], FTM[0], FTM-PERP[0], FTT[0.00025399], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.00000001], RAY-PERP[0], REN[0], ROOK[.00000001], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00567750], SOL-PERP[0], SRM[.000661], SRM_LOCKED[.38184593], SUSHI[0], SUSHI-PERP[0], SYN[0], USD[10568.35], USD[0], XTZ-20210924[0], ZEC-PERP[0]		
00361327		1INCH[.00000001], ALTBULL[15.1], BNBULL[0.00000013], BNB-PERP[0], BTC-PERP[0], CHZ[29.9943], DENT[499.91], DOGE[0.00000001], DOGE-PERP[0], ETHBULL[.00000194], ETH-PERP[0], FIDA[9.998254], FTT[3.199424], GRT-PERP[0], HT-PERP[0], IMX[0.09823654], KIN[636.67864413], LUNA2[0.08352389], LUNA2_LOCKED[0.19488908], LUNC[18187.50390727], MTL[2.5995406], SOL[3.1705848], SRM[17.32048006], SRM_LOCKED[27386266], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB[.06298495], USD[5.04], USD[0], WRX[0], XRP-PERP[0]		
00361343		AAVE[110.4879005], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAR[.01], BNT-PERP[0], BTC-MOVE-0517[0], BTC-MOVE-0810[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CEL-PERP[0], CHZ[5.5882], CHZ-PERP[0], CRO-PERP[0], CRV[.79863], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08257951], FTT-PERP[0], FXS[.093033], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], LINK[2116.8], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR[.00032496], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP[.080118], POLIS-PERP[0], RAY-PERP[0], REN[.1], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[11.2], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[.002053], SNX-PERP[0], SOL[.00861415], SOL-PERP[0], SPELL-PERP[0], SRM[5.70476993], SRM_LOCKED[50.96151649], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SWEAT[9377.7502], TRX[.1326], TRX-PERP[0], UNI-PERP[0], USD[29397.42], USD[0].00400474], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00085723], YFI-PERP[0], ZEC-PERP[0], ZRX[.61702]		
00361347		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[959], GALA-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[106.73213287], SRM_LOCKED[514.14786713], UNI-PERP[0], USD[11527.43], USD[0].9192.56556387], XRP-PERP[0], ZIL-PERP[0]		
00361350		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[650], FTT-PERP[.560.90000000], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[.48633.8], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[121.47222233], SRM_LOCKED[1118.28290259], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.002476], TRX-PERP[0], UNI-PERP[0], USD[338402.25], USD[0], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00361365		AAVE[0], AAVE-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC[0], AMPL[0], AMPL-PERP[0], APE[.072509], APE-PERP[0], ASD[0.04375313], ATLAS-PERP[0], ATOM[0.00539782], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00106216], BTC-MOVE-20210228[0], BTC-MOVE-20210315[0], BTC-MOVE-20210529[0], BTC-MOVE-20210605[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[650], FTT-PERP[.560.90000000], FXS-PERP[0], CEL[0.05863452], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX[.811822], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DKGNG[0], DOGE[0.00014736], DOGE-1230[0], DOGE-20210326[0], DOGE-PERP[0], DOT[.0216665], DOT-1230[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00036524], ETH-0325[0], ETH-20210326[0], ETHW[0.00041524], ETHW-PERP[0], EUL[.0015], FTT[150.40277573], FTT-PERP[0], FXS[.00537], FXS-PERP[0], GALA[.00368], GAL-PERP[0], GENE[0], GME-20210326[0], GMT[.197465], GMT-PERP[0], GRT[0], GST-0930[0], GST[.5050225], GST-PERP[0], HOLY-PERP[0], HT[.54], HT-PERP[0], ICP-PERP[0], JPY[566.88], KBT[7914.4], KBT-T-PERP[0], LDO[.0845], LDO-PERP[0], LEO[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.44829], LRC-PERP[0], LUNA2[0.0059232], LUNA2_LOCKED[0.01304875], LUNA2-PERP[0], LUNC[0.07122548], LUNC-PERP[0], MASK[.00661], MASK-PERP[0], MATIC[10000.31668482], MATIC-PERP[.10000], MCB[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[.0075], NPXS-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], RAY[0.03749549], RAY-PERP[0], REEF-PERP[0], REN[0], RNDR[.014131], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR[9.710269], RUNE[0.24202550], RUNE-PERP[0], SCRT-PERP[0], SECO[.05], SECO-PERP[0], SHIT-PERP[0], SNX[0.95493786], SNX-PERP[0], SOL[0.00207068], SOL-PERP[0], SRM[.176666], SRN-PERP[0], STEP[.00000001], STG[.0175], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN[0.49029550], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.41606655], TRX-PERP[0], TULIP-PERP[0], USD[111437.65], USD[0], USD[0.07815853], USTC[0.79157437], USTC-PERP[0], WBTC[0], XRP[0.99949416], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361390		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[.0-0.00004949], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00086241], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[166.80033518], FTT-PERP[0], GBTC[.005], GME[.000000002], GME-20210326[0], GMEPRE[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.00000001], LUNA2[0.00459240], LUNA2_LOCKED[0.01071560], MANA[.19364477], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG[0.0001551], RAY-PERP[0], SHIB[7398], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.65137498], SRM_LOCKED[842.75322997], STEP[.099523], STEP-PERP[0], SUSHI[.01], SUSHI-PERP[0], SYN[96587.01634], TRX-PERP[0], UNI-PERP[0], USD[.149.10], USD[0].86308929], UST-20210924[0], UST-20211231[0], USTC-PERP[0], USTC[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00361414		ATLAS[10.005], AVAX[27.69945467], BIT-PERP[0], BTC[0.07999155], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE[1036.66615182], DOGEBEAR[1005300.12075], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.01154360], ETH-0930[0], ETH-PERP[0], ETHW[0.01101360], FLOW-PERP[0], FTM[1.89543375], FTM-PERP[0], FTT[5305.38729574], FTT-PERP[0], GMX[1.000005], KIN[10000.05], LUNC-PERP[0], MATIC[1061.86269936], MYC[540.0027], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[1.00005], RAY-PERP[0], SHIB-PERP[0], SLRS[10.00005], SOL[.000026], SOL-PERP[0], SRM[51.7917518], SRM_LOCKED[10.6887482], SUSHI-PERP[0], TRU[.01046], TRU-PERP[0], USD[21335.30], USD[0].56691381], WBTC[0.00000001], XPLA[.005]	BTC[.0798], MATIC[1049.462534]	
00361425		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0], AMC-20210326[0], AMD-20210326[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA[.02385252], FIDA_LOCKED[6.07444177], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07036003], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMEPRE[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.000000001], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-20210326[0], NEAR-PERP[0], NIO-20210326[0], NVDA-20210326[0], OKB-PERP[0], PERP-PERP[0], OXY-PERP[0], OXY-PERP[0], PSY[2500], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[38.45026889], SRM_LOCKED[37.32853242], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1083], TRX-20210326[0], TRX-PERP[0], TSLA-20210326[0], TSM-20210326[0], UBXT-LUNC[0], VET-PERP[0], VET-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.30], USD[0], USD[0], WSB-20210326[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI[0.00000001], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZM-20210326[0]		
00361426		AAVE[.1], ADA-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], CRO[370], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[113.05882137], LUNA2[0.00367725], LUNA2_LOCKED[0.00858026], LUNC[800.73], MATIC[355.49664284], MATIC-PERP[0], NVDA[0], SOL[0], USD[0.01], USD[0].00026492], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00361439		1INCH[0.40368149], ADA-PERP[0], BCH[0.00061680], BOLSONARO2022[0], BRZ[9.45936048], BTC[0.00007150], ETH[0], FTT[.000000097], GRT[0.19201590], LTC[0], LUNA2[0.00249705], LUNA2_LOCKED[0.00582647], LUNC[543.74003074], TRUMP2024[0], USD[.0-0.21]		
00361452		BTC[0], BTC-PERP[0], DOT[.00000001], ETH[1.52070051], ETHW[0.00070652], FTT[25.00013829], FTT-PERP[0], GBP[0.00], LUNA2[0.01435696], LUNA2_LOCKED[0.03349959], LUNC[3126.26], SOL-PERP[0], USD[35.43], USD[0]		
00361454		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00094637], ETHBULL[0], ETH-PERP[0], ETHW[0.00094637], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0000396], SRM_LOCKED[.00015616], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.07], USD[0], VET-PERP[0], WBTC[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00361461		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], YFI-PERP[0]		
00361489		AMPL[0], ATOM[0], BCH[0], BNB[0.01981288], BTC[0.00137442], BTC-PERP[0], DOGE[31.32392002], DOT[0], ETH[0.01310630], ETH-PERP[0], ETHW[0.00455844], FTT[0.05812087], LNK[0], LTC[0], MATIC[0], RAY[1.46691825], SOL[0.03841710], SRM[1.51715384], SRM_LOCKED[.01176112], SUSHI[0], UNI[0], USD[23.69], USD[0].83406390], XRP[0]	BNB[.00008417], BTC[.00014826], DOGE[31.28852516], ETH[.00000148], USD[23.68], USD[0].00060026]	
00361498		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[2], BNB-PERP[0], BTC[0.00749857], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[37.79363234], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00979603], DOT-PERP[0], DYDX[0], LUNC-PERP[0], LUNA2[1.57561960], LUNA2_LOCKED[3.67644573], LUNC[343094.48571557], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[5.79], USD[0].00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361515			ALGO-20210924[0], ALGOBULL[96852526], ALGO-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOMBULL[8498.3], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCHBEAR[0], BCHBULL[44842.89600001], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], ETHBULL[0.20170000], GRTBULL[10281.53964], HOT-PERP[0], LTC-20210924[0], LTCBULL[21375.724], LUNA2[0.00353994], LUNA2_LOCKED[0.00825986], LUNC[770.83], LUNC-PERP[0], MATICBULL[3971.37514001], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHIBULL[25400000], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.90], USDT[0.11008897], XRP-PERP[0]		
00361520			1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALPHA[75], ALPHA-PERP[0], ALTBULL[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00304075], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], COIN[1.28945901], COMP[0.00000001], COMP-PERP[0], COPE[68.000285], CRV-PERP[0], DAI[0], DEFI-BULL[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0.41550214], ETHBULL[0], ETH-PERP[0], ETHW[81.82949057], FTT[681.49450847], FTT-PERP[0], GBP[0.00], GME-20210326[0], GRT[45], KIN[16107859.30575], LTC[5.46000001], LTCBULL[0], LTC-PERP[0], LUNA2[0.97557414], LUNA2_LOCKED[2.27633967], LUNC[12291.55464028], LUNC-PERP[0], MAPS[90.304632], MKR-PERP[0], MOB[0], OXY[164.621336], OXY-PERP[0], RAY[3878.33561601], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[75.0309831], SOL-PERP[0], SPY[1.4600073], SRM[94.000415], STEP[1075.02549779], STEP-PERP[0], TRX-20210625[0], USD[91335.93], USDT[0.02783892], USDTBULL[0], USTC[130.10682415], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00361536			ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.23110588], NEO-PERP[0], ONE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.09], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00361548			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[25.00792217], FTT-PERP[0], GMT-PERP[0], GRTPERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[3.41690010], LUNA2_LOCKED[7.97276691], LUNC[744037.19216063], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00427126], SOL-PERP[0], SPELL-PERP[0], SRM[3.43762522], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[23.53], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361564			BOLSONARO2022[0], BRZ[0], BTC[0.01541765], BTC-MOVE-WK-20211126[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[15647144], ETH-PERP[0], FTT[31.19376000], LUNA2_LOCKED[15.50648069], USD[0.15], USDT[0.00000001], USTC[0]		
00361578			AKRO[1824], ASD[5.2], BCH[0], BTC[0], BTC-MOVE-20211002[0], DENT[8000], FTM-PERP[0], FTT[0.47091024], FTT-PERP[0], LUA[772.2], LUNA2[0.06439946], LUNA2_LOCKED[0.15026542], LUNC[14022.12], MAPS[30], MER[73], OXY[30], PAXG[0], RAY[4.00876712], RAY-PERP[0], SLP[149.90025], SLP-PERP[0], SOL[1.66215157], STEP-PERP[0], SUSHI[0.4996961], USD[0.05], WRX[42]		
00361580			ADABULL[0], BNB[0], BTC[0], BULL[17.00046399], DOGEBEAR2021[0], DOGEBULL[5094.71709520], ETHBULL[10.80859970], LUNA2[0.03618717], LUNA2_LOCKED[0.08443673], LUNC[7879.8325473], USD[0.07], USDT[0.00005456], XRPBULL[0]		
00361597			BTC[0], DOT[0], ETH[0], FTT[0.04946947], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], USD[2.48], USDT[0.00000001]		
00361642			ETH[0], FTT[0.025284], SRM[10306165], SRM_LOCKED[38974667], USD[0.31], USDT[1.42914895]		
00361652			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[48336693], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00082775], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06167594], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP[0.07968092], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SRM[6.09142669], SRM_LOCKED[23.15571081], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[4.47], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZRX-PERP[0]		
00361664			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[4.29943], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01990899], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01779850], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07013253], LUNA2_LOCKED[0.16364258], LUNC[15271.50734], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.44], USDT[0.04136721], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00361674			BAO[56995.8096], ETH[0.00060472], EUR[3468.35], FTT[0.0947153], LUNA2_LOCKED[230.0121626], MSOL[0.00953744], OXY[1.999686], SRM[99001264], SRM_LOCKED[2.43392682], USD[8.75], USDT[0.00000001]		
00361705			ATLAS[4027.12041129], BNB[0], BTC[0], C98[111.34988750], DEFI-PERP[0], ETH[0], FTT[0.04687611], GRT[0], LUNA2[0.02387811], LUNA2_LOCKED[0.05571560], LUNC[5199.51], MATIC[0], NEAR[42.58851267], OXY[0], POLIS[30.1812569], REEF[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SRM[50.95562833], SXP[0], SYN[42.85556038], TRX[0.00791], USD[0.00], USDT[0.00000001], XRP[0]		
00361746			ADAHALF[0], ADA-PERP[0], ALPHA[994015], AMC[0.09335], AMPL[0], AMZNPRE[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[998.67], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0083416], BNTX[0.00987365], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], BYND[0], CEL[0.0959435], CREAM[0.05], CRO-PERP[0], CUSD-PERP[0], DMG[360566], DOGE[935495], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0], FRONT[93882], FTT[1.79107096], FTT-PERP[0], GBTC[0.00940815], GME-20210326[0], HGEXT[0.31114], HNT[0.0987365], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC[0.00903112], LTC-PERP[0], LUA[1.25722], MANA-PERP[0], MNGO-PERP[0], MTA[98271], NOK[0.27978360], NVDA[0.00000002], NVDA_PRE[0], OLY2021[0], PAXG[0], PERP[0.0856705], PERP-PERP[1259.6], RAY[57.8186288], RAY-PERP[0], RUNE-PERP[0], SLV[0.0987099], SNX[0], SOL[0.00241106], SOL-PERP[0], SRM[101.28903607], SRM_LOCKED[2.01313327], SRM-PERP[0], SUSHI-PERP[0], SXP[0.095744], TSLA-20211231[0], USD[-365.00], USDT[374.85786349], VET-PERP[0], XAU[0.00010000], XLM-PERP[0], XRP[96302375], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00361761			BLT[2], BNB-PERP[0], BTC[0.42445591], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], ETH[1.02406235], ETH-PERP[0], ETHW[1.02406235], FIDA[0.07740435], FIDA_LOCKED[17866761], FIL-PERP[0], FTT[64.03552818], FTT-PERP[0], GMEPRE[0], MNGO[580], RAY-PERP[0], SOL[0.00338373], SOL-PERP[0], SRM[0.05506889], SRM_LOCKED[0.04745334], SRM-PERP[0], TRX[0.000001], UNI[0], USD[712.42], USDT[20.70965536]		BTC[416049], USD[709.67]
00361777			AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00100001], ETHW[0.00100000], FTT[0.09681410], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[90.9512695], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX[0.0018055], SNX-PERP[0], SOL[0.003437], SOL-20210625[0], SOL-PERP[0], SRM[3.54898606], SRM_LOCKED[12.35101394], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[530.88]		
00361793			BTC-PERP[0], CREAM-PERP[0], RUNE-PERP[0], SRM[6247866], SRM_LOCKED[2.3752134], SUSHI-PERP[0], USD[30.46], USDT[0.00333604]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00361851			1INCH-20210625[0], 1INCH-PERP[0], AAPL-0930[0], AAPL-20210625[0], AAVE-0325[0], AAVE-20210625[0], ABBN-0930[0], ABBN-20210625[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], AMC-20210625[0], AMD-0930[0], AMD-20210625[0], AMPL-PERP[0], AMZN-0930[0], APE-PERP[0], APT-PERP[0], ARKK-0930[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BABA-0930[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BILL-0930[0], BILL-20210326[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.0006843], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0801[0], BTC-MOVE-1030[0], BTC-MOVE-20210625[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211016[0], BTC-MOVE-20211019[0], BTC-MOVE-20211025[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210309[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20211008[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BYND-0930[0], BYND-20210625[0], C98-PERP[0], CEL-0930[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO[9.0158], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFIULL[0], DEFI-PERP[0], DENT-PERP[0], DKNG-0930[0], DOGE-0624[0], DOGE-20210326[0], DOGE-20210625[0], DOGE[90.9818], DOGEBULL[0], DOGE-PERP[0], DOT-0325[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.24057692], ETH-0325[0], ETH-0331[.462], ETH-0624[0], ETH-0930[0], ETH-1230[.459], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[2.26299999], ETHW[1.26374560], EXCH-PERP[0], FB-0930[0], FB-20210625[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GDV-0930[0], GME-0930[0], GME-20210326[0], GMT-0930[0], GMT-PERP[0], GOOGL[.072], GOOGL-0930[0], GOOGLE-20210625[0], GRT-20210326[0], GRT-20210625[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0017], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[12.9974], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MOB-PERP[0], MRNA-0930[0], MSTR-0930[0], MTA-PERP[0], MVDAD-0930[0], MVDAD25-PERP[0], NEAR-PERP[0], NFLX-0930[0], NFLX-20210625[0], NIO-0930[0], NOK-20210625[0], NVDA-20210625[0], OKB-20210625[0], OKB-20211231[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PERP-PERP[0], PFE-0930[0], PFE-20210625[0], PYPL[.01], PYPL-0930[0], PYPL-20210625[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SLV-0930[0], SNX-PERP[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[1.05000000], SPY-20210625[0], SQ-0930[0], SQ-20210625[0], SRM[.68932967], SRM_LOCKED[.01010908], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], TONCON-PERP[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TSLA[0.00999786], TSLA-0930[0], TSLAPREP[0], TSM-0930[0], TWTR-0930[0], TWTR-20210625[0], UBER-0930[0], UBER-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[.3470.47], USD[0.15964891], USD[0.039992], USD-0930[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZBULL[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZM-0930[0]		
00361862			1INCH-PERP[0], AAVE[0.00206146], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.380805], BTC[0], BTCP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHF[2.57], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.25422798], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.016766], ETH-PERP[0], ETHW[.016766], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.460524], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0053975], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [31846114562844969FTX Crypto Cup 2022 Key #16503]1], OMG[.380805], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[51.96399035], SOL-PERP[0], SPELL-PERP[0], SRM[736.84815915], SRM_LOCKED[15.28392961], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.003886], TRX-PERP[0], USD[.221.64], USD[0.06284620], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00361868			AAPL[0.00954378], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], AMZN[0.0009844], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BTCP[0.05743553], BTC-PERP[0], BYND[15.11307873], CEL[0], CHZ-PERP[0], COPE[.85969125], CRV-PERP[0], DAI[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00097067], ETH-PERP[0], ETHW[0.00097065], FB[0.00818156], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAT-PERP[0], GOOG[0.00039533], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00066774], LTC-PERP[0], LUNA2[32.89499239], LUNA2_LOCKED[76.75498225], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], NEAR-PERP[0], NVDA[0.00219523], ONE-PERP[0], OP-PERP[0], PAXG[.68048365], RAY[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[107.74166436], SOL-PERP[0], SPY[0.00048844], SRM[13.18834608], SRM_LOCKED[54.80464535], SUSHI-PERP[0], THETA-PERP[0], TRX[.015424], TRX-PERP[0], USD[5027.34], USD[3793.52919211], USD-DOT-PERP[0], USTC[0.10482059], USTC-PERP[0], WAVES-PERP[0], WBTC[0.0003914], XRP-PERP[0], XTZ-PERP[0], YFI[0]		BTC[0.043977]
00361881			AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AMPL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20210414[0], BTC-PERP[0], BULL[0], CELO-PERP[0], DOGEBULL[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], FTT[0.07333191], FTT-PERP[0], LINK-PERP[0], LUNA2[4.59242402], LUNA2_LOCKED[0.71565606], LUNC[1000010], MATIC[109.90126649], MATICBULL[0], OXY-PERP[0], SLRS[1000.43], SOL-PERP[0], UNISWAP-PERP[0], USD[1071.69], USD[105.22417386], XRP-PERP[0]		
00361899			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BLT[1424], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX[21003997], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0001], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[157.18710120], FTT-PERP[0], FXS-PERP[0], GALA[4.6147], GALA-PERP[0], GAL-PERP[0], GENE[.00605535], GMT-PERP[0], GRT-PERP[0], GUST-PERP[0], HGET[10.738913], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.77619194], LUNA2_LOCKED[1.81111453], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [309659666479120168FTX EU - we are here! #98618]1], NFT [34287038769460487FTX EU - we are here! #98060]1], NFT [344161421639334434FTX EU - we are here! #100390]1], OKB[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PSY[14965.06553], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIT-20201225[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.133023], SRM_LOCKED[.68430946], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.4.07], USD[0.16734517], USD-DOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YGG[2], ZEC-PERP[0], ZIL-PERP[0]		
00361919			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-20210625[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[12.2933053], LUNA2_LOCKED[28.68437902], LUNC[267683.11040540], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.37769808], SRM_LOCKED[3.57685405], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.103.56], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		
00361927			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCX[0.00037369], ALICE-PERP[0], ATOM-PERP[0], BADGER[0.00000001], BAL[0], BTC[0.00015198], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00096803], ETH-PERP[0], ETHW[0.00096803], FIDA-PERP[0], FTT[25.26486979], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00064434], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00270493], SOL-PERP[0], SRM[50453034], SRM_LOCKED[2.37634665], SRM-PERP[0], SUSHI[0], TRX[.000003], TRX-PERP[0], USD[0.05], USD[9503.74000000], XRP-PERP[0], MANA-PERP[0]		
00361958			AXS[0], BCH[0], BNB[0], BNT[0], BTCP[1.52863396], DOGE[142.12427387], ETH[0.54990541], ETHW[0.38131433], FTT[0], NEAR-PERP[0], RON-PERP[0], SNX-PERP[0], SRM[0.01008765], SRM_LOCKED[0.07568974], TRUMPFEED[0], TRX-PERP[0], TRYB[0.08870000], USD[740.11], USD[0.00000002], WBTC[0.02860001], XRP[0]		
00361967		Yes	ADA-PERP[0], AGLD[591.2], AGLD-PERP[0], ALICE[73.6], ALCO-PERP[0], APT-PERP[0], AR-PERP[0], ASD[11875.52477800], ASD-PERP[0], AXS-PERP[0], BADGER[227.70775507], BAND[0.15558], BAR[120.39970675], BICO[1505.807985], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTCP[0.00000088], BTC-PERP[0], CEL-PERP[0], CITY[160.6805435], CQT[4297.9797275], CVC-PERP[0], CVC-PERP[0], DAWN-PERP[0], DMG[16258.10095482], DOGE-20210625[0], ETH-PERP[0], ETH[0.00000000], ETH-20201225[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00032860], EXCH-PERP[0], FTM[.54781], FTT[0.42271487], GMT-PERP[0], GOG[4999.3625], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LOOKS[4674.92044], LUA3[1328.20551425], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], NFT [34062474251549161FTX Crypto Cup 2022 Key #2580]1], NFT [312180102968573961The Hii by FTX #8161]1], OP-PERP[0], PEOPLE[13259.42115], PEOPLE-PERP[0], PROM-PERP[0], PSYG[76.79310225], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SPELL[534935.689], SRM[0.03302519], SRM_LOCKED[5.20297595], STAR[6397.591745], STMX-PERP[0], STX-PERP[0], TLM[32567.382645], TRX[6872.04911699], TRX-PERP[0], USD[448.45], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP[0], YFI-PERP[0]		
00361970			ADABULL[0.00000001], AMPL[0], ATOMBULL[0], BADGER[100.55346018], BCHBULL[0], BNB[.9649091], BNBULL[0.00000001], BNB-PERP[0], BTCP[0.02235488], BTC-PERP[0], BULL[0], BULLSHIT[0], COMPBULL[0], DOGEBULL[0], DYDX-PERP[0], ETH[0.26378607], ETHBULL[0], ETHW[0.23891052], FTT[0.08130197], FTT-PERP[0], LUNA2[2.40171053], LUNA2_LOCKED[5.60399124], LUNC[522977.5253871], MATICBULL[0], PAXG[0], SOL[24.98773900], SXPBULL[0], THETABULL[0], TRX[.001554], TRXBULL[0], USD[533.66], USD[270.74058928], VETBULL[0], XRP[.86472], YFI[0], ZECBULL[0]		
00361971			ANC[2499.5], BNB[.0095], CEL[240.85382], FTT[5.9988], LUNA2[59.61990144], LUNA2_LOCKED[139.11310337], RAY[158.9682], USD[167.49], USTC[500]		
00361989			ICE-PERP[0], APT-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTTP[988600], DFL4.168], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00007358], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT[.09458], ICP-PERP[0], LUNA2[0.00610509], LUNA2_LOCKED[0.01424522], SHIB-PERP[0], SOL-PERP[0], TRX[.190209], TRX-PERP[0], USD[1416.91], USD[0], USTC-PERP[0]		
00362019			1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ALCX[0.00000001], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BAL[0.00000002], BCH-PERP[0], BIT[0.00000001], BNB-PERP[0], BTCP[0.00008152], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], COIN[0], COMP[0.00000001], COMP-PERP[0], CVC[0.00000002], DEFI-PERP[0], DOGE-20210625[0], EOS-PERP[0], ETH-20201225[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00032860], EXCH-PERP[0], FTM[.54781], FTT[1000.09825482], FTT-PERP[0], GME-20210326[0], LDO-PERP[0], LUNC-PERP[0], MATIC[.0001], MID-PERP[0], MKR[0], OP-PERP[0], ROOK[0.00000002], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[1.44811990], SOL-PERP[.909.96], SRM[4.08679044], SRM_LOCKED[1614.83979459], SRM-PERP[0], SUN[.00098273], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.6898.06898], UNI-PERP[0], USD[1595499.62], USD[1000.00000003], WBTC[0.00000203], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
00362032		1INCH[0], 1INCH-PERP[0], AAVE[3.02660334], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[3.14929079], BNB-PERP[0], BOBA-PERP[0], BTC[0.17994488], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-2020125[0], BTC-MOVE-2020126[0], BTC-MOVE-2020120[0], BTC-MOVE-2020120[0], BTC-MOVE-2020120[0], BTC-MOVE-2020120[0], BTC-MOVE-2020120[0], BTC-MOVE-2020120[0], BTC-MOVE-2020120[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0.103260], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH[4.19393429], ETH-PERP[0], ETHW[2.43345489], FIDA[146.00146], FIL-PERP[0], FTM-PERP[0], FTT[1239.8289577], FTT-PERP[0], FUS-PERP[0], GALA-PERP[0], GME[0.20210326], GMT-PERP[0], GRT-PERP[0], GRP-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[36.80207730], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[1394.7712525], MASK-PERP[0], MATIC[1388.91190734], MATIC-PERP[0], MNGO[2950.00002], MSTR-20210328[0], SMLR-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[504.0009125], POLIS-PERP[0], RAY[110.30781258], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RUINE-PERP[0], SECO-PERP[0], SHIB[12300123], SHIB-PERP[0], SLIP-PERP[0], SOL[271.09253506], SPELL-PERP[0], SRM[839.07011936], SRM_LOCKED[357.1878653], SRM-PERP[0], SRN-PERP[0], STEP[1353.71671925], STEP-PERP[0], STX-PERP[0], SUSHI[104.57990636], SUSHI-PERP[0], SXP[357.52067500], THETA-PERP[0], TRU-PERP[0], TRX[156.992058], TRX-PERP[0], UNI[51.96003639], UNI-PERP[0], USD[42020.97], USD[75362.44488074], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-20210924[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		AAVE[2.940029], LINK[36.149309], MATIC[1386.582961], SOL[1.84872779], SUSHI[95.098365]
00362042		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BOBA[0.00000001], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097776], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.58456000], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.08799200], LINK-PERP[0], LTCBULL[0.00000001], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], LUNA2-PERP[0], LUNC[0.1550820], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0.00732289], SOL-PERP[0], SRM[0.00152286], SRM_LOCKED[0.03141929], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[5.73], USDT[0.00000001], WAVES-PERP[0], XLMBULL[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00362046		BTC[0], BULL[0], CRV[9344.31653173], DEFIBULL[0], ETH[0], ETHBULL[0], ETHW[0], EUR[8921.74], FLOW-PERP[0], FTM[261.381505], FTT[26.10687338], FXS[0.00000001], LINK[0.00000001], LINKBULL[0], LUNA2[1.31113708], LUNA2_LOCKED[3.05931985], LUNC[285502.86], LUNC-PERP[0], MKRBEAR[0], MKRBULL[0], RAY[0], SOL[0.00000001], SPELL[0.00000001], SUSHI[0], SUSHIBULL[0], USD[0.21]		
00362053		ATOM[1.156667], AVAX[0.02738281], BNB[0.00932862], ETH[0.00105426], ETHW[0.00028385], FIDA[.349474], FTM[.24865374], ICP-PERP[0], LTC[0.00159902], LTC-PERP[0], LUNA2[0.00092977], LUNA2_LOCKED[0.00216946], LUNC[0.00215316], MATIC[87650781], NFT (387998198316146621/FTX AU - we are here! #28463)[1], NFT (493484110718741775/FTX AU - we are here! #17077)[1], SHIB-PERP[0], SHIT-20201225[0], SOL[0.00805645], TRX[26.054235], USD[3938.39], USDT[0.00191556], USTC-PERP[0]		
00362054		ADA-20210326[0], ADA-PERP[0], AEI[.0638216], APE-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0050566], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE[0.00496802], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00035649], ETH-20210326[0], ETH-PERP[0], ETHW[0.00035649], FTT[0.02858573], GALA-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[8.02894497], LUNA2_LOCKED[144.94909964], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (300003302294845000/FTX AU - we are here! #47015)[1], NFT (30054052118866427/FTX AU - we are here! #47070)[1], NFT (310712916776859768/FTX EU - we are here! #40534)[1], NFT (523479755962611433/FTX EU - we are here! #40454)[1], NFT (53606600297947926/FTX EU - we are here! #40363)[1], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], TRUMPFE[0], TRX[.45989901], TRX-PERP[0], USD[0.57], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP[0.81419301], XRP-PERP[0], ZIL-PERP[0]		
00362072		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATLAS[50240], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00004237], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV[.80931], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[144.94909964], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NFT (546860401825452012/NFT)[1], ONE-PERP[0], QTUM-PERP[0], RAY[361.73959979], RUINE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLIP-PERP[0], SNX-PERP[0], SOL[47.62671517], SOL-PERP[0], SRM[1.56573714], SRM_LOCKED[426.73426286], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[7.76], USDT[3295.57451286], XRP-PERP[0]		
00362085		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FILM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0.00169611], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0005472], SRM_LOCKED[.0002166], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], TRX-PERP[0], USD[0.08], USDT[0.94289747], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00362091		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000278], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009000], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.11151157], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.81], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[120.09031008], FTT-PERP[0], FXS-PERP[0], GENE[.05957427], GRT-PERP[0], LINK[0.00035682], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.69966849], LUNA2_LOCKED[1.63255982], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.07455554], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.728916], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[17624.14], USDT[.004318], VET-PERP[0], WAVES-PERP[0]		
00362103		ATLAS[0], ATOM[0.00000001], BNB[0.00009388], BTC[0.03790061], BTC-PERP[0], CEL[0], CRO[0.08945828], CRO-PERP[0], DAI[0], DOGE[0.00000001], ETH[0.13500656], ETH-PERP[0], ETHW[0.00000003], FTT[150.08404821], FTT-PERP[0], GMT[0.00002516], GMX[0.000009], GST-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[13.92368175], LUNC[0], NEXA[0.00000009], NFT (295047130393656123/FTX EU - we are here! #2147161)[1], NFT (383106897320649466/Raydium Alpha Tester Invitation)[1], NFT (431964662516604900/FTX EU - we are here! #2147541)[1], NFT (511197948105586432/FTX AU - we are here! #37936)[1], NFT (529841679365232220/FTX AU - we are here! #37920)[1], NFT (553218939764524829/The Hill by FTX #8420)[1], NFT (561813789577840198/FTX EU - we are here! #2147331)[1], RAY[0.00000002], RAY-PERP[0], SAND[0], SOL[0.00619063], SOL-PERP[0], SRM[0.25482969], SRM_LOCKED[147.20662478], SUN[0.00054390], USD[1.52], USDT[0.63733786], USTC[0], XRP[0]		USD[0.01], USDT[.637017]
00362125		1INCH-PERP[0], ADABEAR[833750], ADA-PERP[0], ALT-PERP[.037], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[17.8], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00032938], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PEAR[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[427.89], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[254], XTZ-PERP[0]		
00362145		AAVE-PERP[0], ADA-PERP[0], ALCX[.00000001], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.00083334], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[36.74893516], SRM_LOCKED[167.79029542], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.001], USDT[0.00243601], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00362147		ADABULL[0.00003500], ADA-PERP[0], ATLAS[2.75358841], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GOODS[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.10511477], LUNA2_LOCKED[11.91193449], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[62.145], THETA-PERP[0], TULIP-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRPBULL[4.7756], XRP-PERP[0]		
00362163		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETH[0.0000001], ETH-PERP[0], FIDA[59627763], FIDA_LOCKED[2.69660052], FIDA-PERP[0], LINK-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00003512], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362168		1INCH[0], AAVE[0], AR-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], CEL[.008392805], CHZ-PERP[0], DOGE[.009875862], DOGE-20210326[0], DOT[.002991809], DYDX-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HXRO[0.00000001], LINK[0], LUNA2[0.00309437], LUNA2_LOCKED[0.00722019], LUNC[0], MKR[0], MOB[0], OXY-PERP[0], REN-PERP[0], RUINE[0], SHIT-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[5.87435835], SRM_LOCKED[290.8646743], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[1.11], USDT[0], XRP-20210326[0], XRP-PERP[0], XTR-PERP[0]		
00362177		CEL[.023025], FTT[713.532765], SRM[21.29445605], SRM_LOCKED[169.63600242], USD[1.46]		
00362180		BTC[.000097], GAL[9.998], LUNA2[31.25080649], LUNA2_LOCKED[72.91854847], LUNC[6804928.907578], TRUMPFE[0], USD[1.00], XRP[3187.3624]		
00362184		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00550034], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.12385808], LUNA2_LOCKED[0.28900219], LUNC[26970.35810036], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0.00003], TRX-PERP[0], USD[0.00], USDT[245.19123760], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00362187		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CREAM-20201225[0], CREAM-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23086569], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.0064661], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00362193		ALT-PERP[0], ATOM[.18515815], AVAX[0.01628156], BAL[0.06868234], BNB[0.00996482], BTC[0.00001950], BTC-PERP[0], CHZ[2.10322], CRO[9.74798], DOGE[.3426945], DOT[.0715098], ETH[0.00185383], ETH-PERP[0], ETHW[0.00153289], FTT[361.26037225], KNC[9.3621425], LINK[.08964285], LTC[0.00905688], LTC[0.14779438], LUNA2_LOCKED[0.34485355], LUNC[0.00611013], MATIC[.747532], MID-PERP[0], NEAR[.06002205], RUINE[1.01928627], SHIT-PERP[0], SNX[.11860795], SOL[0.00443508], TRX[0.000025], TULIP[334.5], USD[151278.62], USDT[0.00000002], XRP[.3401685], YFI[0.00092502], ZRX[1.63744825]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362198			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00033912], BTC-20210326[0], BTC-PERP[0], CBSE[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], GME[0.0000001], GME-20210326[0], GMEPR[0], GRT-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SPY-20210326[0], SRM[0.02359256], SRM_LOCKED[2.04583964], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[28.64], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00362201			1INCH-PERP[0], AAVE[4.13994870], AAVE-PERP[0], ADA-PERP[0], AGLD[307.25423187], AGLD-PERP[0], ALGO-PERP[0], ALICE[49.99997325], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.10605856], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[17570], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[5], AVAX-PERP[0], AXS[21.110217], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT[148], BNB[2.59646090], BNB-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC[0.06711197], BTC-20211231[0], BTC-MOVE-20210805[0], BTC-MOVE-20210812[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0.00779999], BTTPRE-PERP[0], C98[298.5875], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[1.39080000], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[234], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[19402.84913363], DOGE-PERP[0], DOT-PERP[0], DYDX[25.3], EDEN[166.6], EGLD-PERP[0], EGO-PERP[0], EOS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH[2.85155011], ETH-PERP[0], ETHW[2.83629561], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[844], FTM-PERP[37], FTT[120.64255065], FTT-PERP[4.90000000], GRT-PERP[0], HBAR-PERP[0], HGET[0.003685], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LNK[12.4], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[250], MANA-PERP[0], MATIC[560], MATIC-PERP[0], MER[1619], MER-PERP[0], MID-20210625[0], MKR[0.21800000], MKR-PERP[0], MNGO[5010], MNGO-PERP[0], MTA-PERP[0], MTF-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY[362], PERP-PERP[0], POLIS[68.2], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[205.57869305], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROOK-PERP[0], ROUNE[262.36410798], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[11000000], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[256.13349650], SNX-PERP[0], SOL[79.82252303], SOL-PERP[0], SPELL[39300], SRM[339.74343290], SRM_LOCKED[2.3751975], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI[105.22793826], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[5000], TOMO-PERP[0], TONCOIN[28.3], TRUMPSTAY[3339], TRU-PERP[0], TRX-PERP[0], UNI[29.3], UNI-PERP[0], USD[0.1184.33], USD[0.0000640], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[620], XRP-PERP[0], XTZ-PERP[0], YFI[0.04831770], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		BNB[2.41116], ETH[2.782932], SNX[221.084775], SOL[.85238441], SUSHI[96], YFI[.046063]
00362235			ALPHA-PERP[0], ASD[0], ASD-PERP[0], AVAX-PERP[1.5], BAND[0], BAND-PERP[0], BTC[0.00000141], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0.103], SRM[49.22216844], SRM_LOCKED[187.11783156], USD[2231.62], USD[0], 0.0000001], YFI[0.00000106], YFI-PERP[0]		
00362285			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOMBULL[403700], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.20849800], FTT-PERP[0], GLMR-PERP[0], GRTBULL[300000], GRT-PERP[0], HXRO[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[0.155726754], LTC-PERP[0], LUNA2[0.00156453], LUNA2_LOCKED[0.00365057], LUNC[340.68], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], MINA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[1664.58], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00362287			1INCH-PERP[0], AAVE[25000.00585209], AAVE-PERP[49545.58], BCH-PERP[0], BNB[0.000005], BTC[10.61253225], BTC-PERP[0.00019999], CEL-PERP[0], CONV-PERP[0], CRV[88], CVC-PERP[0], ETH[0.07000216], ETH-PERP[0], ETHW[0.07000215], FLM-PERP[0], FTT[115.99569828], FTT-PERP[0], KNC-PERP[0], LDO-PERP[0], LDO-PERP[482043], LUNA-PERP[4240010], LOOKS-PERP[0], LTC[0.00000005], LTC-PERP[0], LUA[41019.64071171], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[399998], SOL[200001], SOL-PERP[0], SOS-PERP[0], SUSHI[2381308.65454954], SUSHI-PERP[0], TRX[309], USD[0.5097568.88], USD[4.72049790], XRP-PERP[0], YFII-PERP[0]		
00362295			1INCH[0.001765], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.76887300], AVAX-PERP[0], BNB[0.08627267], BTC[0.00001069], BTC-MOVE-0611[0], BTC-PERP[0], COMP[0.00000400], DOT-PERP[0], DYDX[1], DYDX-PERP[0], ETH[0.00727618], ETH-PERP[0], ETHW[15.10474477], FTM-PERP[0], FTT[159.314159], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[3.678286], LINK-PERP[0], LUNA2[310.6067736], LUNA2_LOCKED[724.7491384], LUNC-PERP[0], MATIC[4.1044], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[0.007837], SOL-PERP[0], SRM[252.60402712], SRM_LOCKED[1659.95697288], UNI[1.580475], USD[0.355], USD[6.15149731], VET-PERP[0], XTZ-PERP[0]		
00362328			AVAX[0.0000039], CEL[0], ETH[0], ETHW[0], FTT[0.02587168], GBP[293.98], LUNA2_LOCKED[177.826647], STETH[0.00006017], USD[1.03], USD[0]		
00362341			1INCH-PERP[0], AADABULL[0.00948496], ALGO-PERP[0], AUDIO-PERP[0], AVAX[0.00129473], AVAX-PERP[0], BAT-PERP[0], BEAR[14800], BIT-PERP[0], BNBULL[0], BTC[0.00002544], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[5], DOGEBEAR2021[09726], DOGEBULL[0.00531194], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[2148.495], EOS-PERP[0], ETH[0.00000001], ETHBULL[0.05821460], FLUM-PERP[0], FLOW-PERP[0], FTT[20.14743778], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[22.71200000], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[22.02885595], LUNA2_LOCKED[51.4006388], LUNC[4296829.762832], LUNC-PERP[0], MANA-PERP[0], MATICBULL[7338532], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[20.8947929], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[96080], SNX-PERP[0], SRM[0.1058313], SRM_LOCKED[10077756], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[267.8124], THETABULL[0.01609678], THETA-PERP[0], USD[125.41], USD[0.51000001], WAVES-PERP[0], XLMBULL[0], XRPBULL[481.37602], XRP-PERP[0], XTZ-PERP[0], ZECBEAR[7.368], ZIL-PERP[0]		
00362342			AVAX[1], BIT[.39412], BTC[0.00003985], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.05411225], LINA-PERP[0], NEAR-PERP[0], SOL[0.00406457], SRM[.99666429], SRM_LOCKED[5.02727475], TLM-PERP[0], TRX[.001059], USD[0.01], USD[0.10052910]		USD[.1]
00362348			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009582], BTC-0624[0], BTC-PERP[0.40320000], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00051400], ETH-PERP[0], ETHW[0.00096500], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00051282], LUNA2_LOCKED[0.00119658], LUNC[0.001652], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[16676.27], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00362381			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210406[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[133.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[54.31685386], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[63.9], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KTH-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1958.12716600], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[223.79971002], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[59.5], RUNE-PERP[0], SC-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[6.51324324], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UBXT_LOCKED[13.8393264], UNI[0], UNI-PERP[0], USD[10000.21], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		SOL[6.407094]
00362398			1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], SRM[.04435981], SRM_LOCKED[16864881], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00362407			ADA-PERP[0], ATLAS-PERP[0], ATOMBULL[0], BNB[0.799354], BNBULL[0], BNB-PERP[0], BTC[0.00649834], BTC-PERP[0.00300000], BULL[0.00000001], DEFI-BULL[0], DOGE[341.745495], DOGEBULL[0], DOGE-PERP[0], ETH[0.05197207], ETHBULL[0], ETH-PERP[0], ETHW[.04597511], LINK[4.6967205], LINK-PERP[0], LUNA2[0.13504425], LUNA2_LOCKED[0.31510327], LUNC[.0017656], MATICBULL[.099221], MATIC-PERP[0], SLP-PERP[0], SOL[.0081399], SOL-PERP[0], SXPBULL[0], USD[343.64], USD[0.00000003], VETBULL[0.00000001]		
00362418			ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00303678], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.968], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[1.40799245], SRM_LOCKED[0.129571868], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00362423			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[1.5372], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.06887744], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.0001873], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000750], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00104180], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.13203219], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.0383665], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47580192], LUNA2_LOCKED[1.11020450], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.05000000], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.0003815], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.00098], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00051860], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.76438820], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UMEE[0.0399.978175], UNI-PERP[0], UNISWAP-PERP[0], USD[22074.06], USD[34657.10619960], UST[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00362447			1INCH[.000000041], AAVE[0.00000043], ALCX[2.295], ALPHA[0.0000002], BADGER[0.00387641], BAND[.000000041], BAT[846.39084026], BNB[0], BNT[.000000005], BTC[.08522978], BT[39918.55696978], CHZ[.00000045], COMP[6.88462408], CREAM[41.74607058], CRO[1768.59044608], CRV[.00000047], DAI[0], DENT[284335.10792199], DMG[23097.49841346], ENJ[423.10939769], ETH[3.09798600], ETHW[2.97975693], EUR[10251.36], FIDA[251.149552], FRONT[1398.27862516], FTM[0], FTT[356.93427389], GRT[0.00000045], HT[77.10936571], HXRO[1651.27371187], KNC[.00000063], LINA[3029.08505761], LINK[0.00000034], LRC[.00000017], LUA[0.00000014], MAPS[1424.094846], MATH[3387.02950560], MATIC[18.49926207], OKB[34.54812167], OMG[6.40000081], PAXG[0.00000022], PERP[117.28608713], RAY[0.41216934], SHIB[34442434.40453868], SKL[6316.13534089], STORJ[615.29989666], SUSHI[0.00000124], SXP[533.522249098], TRX[38.71598175], UBXT[48375.30356811], UNI[0.00000008], USD[26384.96], USD[5491.0009673], WAVES[81.40664562], VET[8291.40304000], YFI[.00000000], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00362448			1INCH[0], BNB[.0001], CBSE[0], CEL[0], DOGE[0.63065582], ETH[0], FTT[26.799515], GLXY[0], MAPS[590.52559695], OXY[291.432269], RAY[.0098], SHIB[0.19197852.05], SOL[7.92055189], SRM[56.91091588], SRM_LOCKED[.03774636], STEP[.05000001], TULIP[.024446], UBXT[1000], USD[12.85], USD[.46871841]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362469		BNB[0.00190229], BTC[0.00005065], BTC-PERP[0], DOGE[25], ETH[0.00084963], ETH-PERP[0], ETHW[0.00084963], FTT[0.995464], LTC[1.43947484], LUNA2[265.7409346], LUNA2_LOCKED[620.0621808], USD[0.94], USDT[8923.59903437]		
00362479		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[4740.09921], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[4999.05], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[9977.58], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[1.36025725], FIDA_LOCKED[3.77904649], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], JST[1869.6447], KIN[9741.6], KIN-PERP[0], KNC-PERP[0], LINA[1099.06995], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[60322074], LUNA2_LOCKED[1.40751508], LUNC[131352.5882655], LUNC-PERP[0], MANA-PERP[0], MAPS[135.94851], MATH[126.475965], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[48.99069], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[31256671], SRM_LOCKED[2.99275504], SRM-PERP[0], SRN[31256671], STEP[140.273343], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[478882], TRX-PERP[0], UNI-PERP[0], USD[-64.63], USDT[0.14819952], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00362485		1INCH-PERP[0], AAVE[0.02072170], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00184624], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[4047.050615], CRO-PERP[0], CRV-PERP[0], DEFIBULL[3.30983596], DEFIPERP[0], DODO-PERP[0], DOGE[962265], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH[52.35941785], ETHBULL[0.03199525], ETH-PERP[0], ETHW[0.00003621], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[330.85978111], FTT-PERP[0], FXS[0.19973], FXS-PERP[0], GALA-PERP[0], GBP[59372.04], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO[0.19605], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0091215], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL[11577175], SOL-PERP[0], SPELL-PERP[0], SRM[20.9356441], SRM_LOCKED[85.14002858], SRM-PERP[0], STEP-PERP[0], SUN[989.27418807], SUSHI[0.0500975], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[21.04], USDT[1016.80265405], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00362489		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0], LUNA2[0.00039292], LUNA2_LOCKED[0.00091682], LUNC[85.56], MATIC[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
00362494		ADABEAR[6000150], BTC[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SRM[6.06816057], SRM_LOCKED[17.5583439], TONCOIN-PERP[0], USD[106.06], USDT[0.00000001]		
00362510		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[3.79771757], ATLAS-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.21723978], LUNA2_LOCKED[0.50689279], LUNC[47304.417248], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[07314], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[6], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000783], TRYB-PERP[0], UNI-PERP[0], USD[-966.23], USDT[955.20000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00362531		BIT[761], BNB-PERP[0], FTT[504.70024], MATIC[1000.9], MATIC-PERP[0], SNX-PERP[0], SRM[22.19537781], SRM_LOCKED[230.76462219], TRX[0.000003], USD[0.00], USDT[4993.38266875]		
00362537		1INCH[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], BCH[0], BULLSHIT[0], DRGN-PERP[0], FIDA[0], FTT[0.01358473], HT[0], LINK[0], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SRM[1.25139555], SRM_LOCKED[4.75305673], TOMO[0], USD[42.78], USDT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00362547		ALGO-PERP[0], BAND[0], BIT-PERP[0], BTC[0.26051320], BTC-MOVE-1031[0], BTC-MOVE-202204[0], BTC-MOVE-2023Q1[0], BTC-MOVE-WK-1111[0], BVOL[0], ETH[0.00000001], FTT[750.00000001], FTT-PERP[0], LUNA2[3.06352754], LUNA2_LOCKED[7.12614168], MATIC[84118.60189850], SOL[0], SRM[4.9392618], SRM_LOCKED[285.32469395], SRM-PERP[0], STEPI[0], TRUMPFEB[0], TRUMPFESTAY[130036.712], TRX[0.000002], USD[242083.52], USDT[509290.04758620], WBTC[0.00004543]		USD[208535.85]
00362563		1INCH[0.00000001], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CBSE[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[43383699], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENS[0.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH[2637.8], ETH-PERP[0], EUR[16617.70], FIDA-PERP[0], FTM-PERP[0], FTT[0.00023257], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[-0.00000002], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MSTR-20210326[0], MTA-PERP[0], NEAR-PERP[0], NFT[51254334877680602/FTX EU - we are here! #147217][1], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0], RAY[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUINE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-2021225[0], THETA-20210326[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], TSLA-20201225[0], UNI-PERP[0], USD[0.83], USDT[0.00565680], USDT-PERP[0], USO-0325[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00362589		BTC[0], EOS-PERP[0], FTT[0], ICP-PERP[0], LUNA2[47.46463883], LUNA2_LOCKED[110.7508239], LUNC[152.9020583], USDT[578.33], XRP[45707], XRP-PERP[0], ZEC-PERP[0]		
00362641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[5.84075695], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFIPERP[0], DOT-PERP[0], ETC-PERP[0], ETH[38.54900042], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000085], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01377727], LUNA2_LOCKED[0.03214696], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROOK[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.54486262], SRM_LOCKED[223.76358464], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00362650		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00064262], ETHW[0.00064262], FIDA[34934402], FIDA_LOCKED[8063476], NEO-PERP[0], RUNE-PERP[0], SRM[0.02833585], SRM_LOCKED[1.1724426], SRM-PERP[0], TLM-PERP[0], TRX[0.000081], TRX-PERP[0], USD[0.33], USDT[0], ZRX-PERP[0]		
00362677		1INCH-PERP[0], AAVE[0.00257719], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000402], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.19312253], LUNA2_LOCKED[21.45061924], LUNC[2001821.7865667], LUNC-PERP[634000], MANA-PERP[0], MAPS[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-336.54], USDT[221.18098210], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000237], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00362690		APE-PERP[-65.50000000], AUD[-14.36], AXS-PERP[-30.99999999], BAT-PERP[-907], CRO-PERP[-2530], GMT-PERP[-555], LUNC-PERP[0], MANA-PERP[-364], SAND-PERP[-107], SXP-PERP[-289.26635000], TRUMPFEB[0], USD[2591.53], XRP-PERP[-204]	Yes	
00362693		ALICE[265.202652], BIT[0.02], BNB[0.005], BTC[0.00003714], BTC-PERP[0], DOGE[10], DYDX[328.903289], ETH[41.08765105], ETHW[41.08765105], FTM[0.03581], FTT[1024.51022912], FTT-PERP[0], HMT[1000.01], LINK-PERP[0], LRC[500.005], MATIC[0.025], POLIS[1212.01212], RAY[135.58448478], SAND[0.0243], SRM[86.70408298], SRM_LOCKED[46.80893988], USD[21832.65], USDT[0.00630340]		
00362713		BNB[0], DOGE[1270.72527568], DOGE-PERP[0], ETH[0], OXY[0], SHIB[3345861.1874185], SOL[0], SRM[0.15014718], SRM_LOCKED[5874822], USD[0.00], USDT[0.44176375], WSB-20210326[0]		
00362720		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[-1.101], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0052732], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.000054], TRX-PERP[0], USD[2218.51], USDT[79.38840000], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
00362745		1INCH-PERP[0], ADA-PERP[0], ATLAS[5000.025], BTC-PERP[0], COPE[231.868456], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[1009.92793227], FIDA_LOCKED[73030173], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], MTA-PERP[0], SOL[73.91186042], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USDT[345.52726806], WVR[254.887167], XRP-PERP[0], YFI-PERP[0]		
00362773		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], GRT-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.06348401], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LUNA2[3.31110686], LUNA2_LOCKED[7.72591600], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[4961.74000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00362776		BNB[0.00461179], BTC[0], ETH[0], ETH-PERP[0], FTM[0], FTT[473.73718280], GME[0.00000001], GMEPRE[0], GMT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], SRM[63593988], SRM_LOCKED[123.98645395], STG[2739.16522985], USD[4.01], USDT[0], USTC[0], USTC-PERP[0]		
00362777		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.0173255], FTT-PERP[0], SRM[6.47298256], SRM_LOCKED[24.60701744], USD[179.03], USDT[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00030124], ETH-PERP[0], ETHW[0.00030124], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[50005], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[0.0182843], SRM_LOCKED[0.0267673], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[74105.198051], TRX-PERP[0], UNI-PERP[0], USD[-90.83], USDT[122.13116103], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-BEAR[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00362809		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], EDEN-PERP[0], ETH-PERP[0], LUNA2[0.00103071], LUNA2_LOCKED[0.00240499], LUNC[224.44], LUNC-PERP[0], MNGO-PERP[0], USD[0.00], USDT[0.00000001]		
00362810		ALGO-PERP[0], ALT-20211231[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0120[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[150.07521418], FTT-PERP[0], HNT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[100.00082528], SOL-PERP[0], SRM[0.03297678], SRM_LOCKED[19.04959769], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.08], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]	Yes	
00362822		BAO-PERP[0], BCH-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT[999.81], DOT-PERP[0], ETH-PERP[0], KIN[50000], KIN-PERP[0], LUNA2[0.01445529], LUNA2_LOCKED[0.03372902], LUNC[34147.67097722], MATIC-PERP[0], USD[0.00], USDT[0.00154801], WRX[200.15108413], XRP[40.94604], XRP-PERP[0]		
00362858		ALPHA[1], APE-PERP[0], AUD[0.95], BAO[1], BAT[3], BTC[0.00002088], DENT[2], ETH-PERP[0], EUR[8.71], FIDA[1], HXRO[1], KIN[2], LUNA2[0.11996469], LUNA2_LOCKED[0.27990602], LUNC[26184.01558356], LUNC-PERP[0], SUSHI[1.00261895], SXP[1], TRX[1], UBXT[3], USD[0.00]		
00362859		AURY[0.00000001], BTC[0.00000003], BTC-20210625[0], BTC-MOVE-20210113[0], BTC-MOVE-20210414[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], DOT-20210326[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00006694], ETH-PERP[0], ETHW[0.00006694], FTT[0.09246721], FTT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], SOL[0.00029383], SOL-20210326[0], SOL-PERP[0], SRM[5.30698787], SRM_LOCKED[27.78583021], SUSHI-20210326[0], USD[42.72], USDT[3593.62155330], XMR-PERP[0], YFI-20210326[0]		
00362877		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRF-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00583220], LUNA2_LOCKED[0.01360848], LUNC[1269.97532], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.0003650], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00362887		AAVE[0], ALGOBULL[4665.8], APE[0], APE-PERP[0], ATOM-PERP[0], BALBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000334], DEFI-BULL[0], DEFI-PERP[0], DOGEBEAR2021[0.00085526], DOGEBULL[0], EOSBULL[0], ETH[0], ETH-PERP[0], FTT[0.00353806], GMT-PERP[0], LINKBULL[0.030836], LUNA2[0.06898173], LUNA2_LOCKED[0.16095739], LUNC[15020.91897199], MATIC[0], MATICBULL[838512], POLIS[0.0903214], SAND[0.00148050], SHIT-PERP[0], SOL[0], TRX[0.000001], USD[0.32], USDT[0]		
00362889		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-BULL[0], BNB-PERP[0], BTC[0.00006573], BTC-MOVE-20210127[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-202102[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.01802842], FTT-PERP[0], GRT-BEAR[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-BEAR2021[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.06230403], SRM_LOCKED[17928778], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP-FEB[0], TRUMP-STAY[4877.329115], TRX[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00362893		1INCH[500.0025], AAVE[10.12553934], BAT[0.00004174], BTC-PERP[0], ETH[2.29830309], ETH-PERP[0], ETHW[2.29830309], FIDA[1257.063819], FTM[3076.01592287], FTT[225.069394], GARI[3377.016885], HNT[100.000342], INDI_ECO_TICKET[1], LEO[101.35500572], MNGO[20000.04885], RNDR[1000.0025], SOL[0], SOL-PERP[0], SRM[10.22197966], SRM_LOCKED[62.79925823], STEP[618.59012507], USD[308.86], YFI[0.00085152]		
00362894		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[-0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05000000], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRF-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[-151536], MATIC-PERP[-100000], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.16830261], SRM_LOCKED[674.88948439], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[137480.69], USDT[0.00000759], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00362896		AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[-0.00000003], BTC-0325[0], BTC-0930[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210115[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOGE[0.00000001], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0.00019616], FTM-PERP[0], FTT[0.0005548], FTT-PERP[0], GMT-PERP[0], GRF-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHB-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[0.290483957073044/PrimeNFToken DeserptBlue #001][1], NFT[461352852838843/PrimeNFToken DeserptBlue #001 #2][1], NFT[54813383339613540/PrimeNFToken DeserptBlue #002][1], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00362915		BCH[0], BNB[0.009412], BTC[0.00007454], COMP[0], DOGE[468.71398968], DOT[166.77072], DYDX[21.58692], ETH[0.63365480], ETHW[0.6336548], FTT[0.01538215], LINK[60.95312], LTC[23224897], LUNA2[0.11396151], LUNA2_LOCKED[20.26956467], MATIC[29.994], TONCOIN[5.898879], TRX[0.00009], UNI[71.0745], USD[343.78], USDT[0]		
00362927		1INCH[0.00949504], AAVE[0.00275081], ADA-PERP[0], ALPHA[0.77903898], APE[0.0314], ATOM[0.08786474], AVAX[50.01132663], AVAX-PERP[0], AXS[0.01202514], BNB[0.01238654], BNB-PERP[0], BTC[0.00002374], BTC-PERP[0], CEL[0.00000002], CRO[1.004], CRO-PERP[0], DOGE[1.23878849], DOT[0.06026289], DOT-PERP[0], DYDX[0.0025155], ENS[0.00981751], ENS-PERP[0], ETH[0.00042586], ETH-PERP[0], ETHW[0.00042584], FTM[0.99457143], FTM-PERP[0], FTT[150.08125773], FTT-PERP[0], GMT[5.1925], GMT-PERP[0], GST[0.5002575], GST-PERP[0], LINA[7.20995], LINK[508.02355437], LUNC-PERP[0], LUNA2[0.80374734], LUNA2_LOCKED[1.87541046], LUNC[175001.250243], LUNC-PERP[0], MANA[72327465], MATIC-PERP[0], MOB[495535], OXY[1.66535625], PERP[0.03189], RAY[1.95942595], RAY-PERP[0], RUNE[0.03343723], SAND[100.37364027], SAND-PERP[0], SHIB[87860], SLP[0.0773], SOL[0.00475851], SOL-PERP[0], SRM[16.79278613], SRM_LOCKED[78.75368642], STEP[0.0518753], TRX[27000.13504538], UBXT[1.07412166], UBXT_LOCKED[195.48701098], UNI[0.24959182], USD[144217.77], USDT[60.28785722], XRP[0.06385]		BTC[0.00023], TRX[0.00014]
00362937		ATLAS[2.90494969], BNB[0.000124], BNT[0], BTC[0], BTC-PERP[0], CEL[0], COMP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[0.0347345], FIDA_LOCKED[9.347277], FTT[514.33687564], GMT-PERP[0], HGET[0], HNT[0], MATIC[0], MNGO[7.2374539], POLIS[0.1379484], PUNDIX[0], RUNE-PERP[0], SNX[0], SOL[0.00920381], SOS[392300000], SRM[12.86241001], SRM_LOCKED[253.53881539], SUSHI[0], SXP[0], TOMO[0], TONCOIN[0.03472624], TRX[0], UBXT_LOCKED[105.79324145], USD[7.54], USDT[0], XLM-PERP[0], XRP[0], YFI-PERP[0]		
00362965		AVAX[0.24878100], LUNA2[0.00369940], LUNA2_LOCKED[0.00863195], USD[0.60], USDT[0.00966648], USTC[5.23669]		
00362972		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0.00000001], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH[0.00029507], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[154.07222465], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], LUNC2[0.00207318], LUNA2_LOCKED[0.00483742], LUNC-PERP[0], MATIC-PERP[0], MNT-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000002], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[63658.24], USDT[0.00689791], YFI[0], YFI-PERP[0]		
00362980		1INCH-PERP[0], AAVE-PERP[0], ADA-BULL[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-BULL[0], BNB-BULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003769], BTC[0.00003769], BULL[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[2426], FTM-PERP[0], FTT[1049.19176117], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.45492814], SRM_LOCKED[347.26023346], SUSHI-PERP[0], SXP-PERP[0], USD[110386.65], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-BULL[0], ZEC-PERP[0]		
00362982		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[11.51797160], FTM-PERP[0], FTT[0.03653373], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06105820], LUNA2_LOCKED[0.14246914], LUNC[13295.5528646], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[53.61653315], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.06], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00362993		BTC-PERP[0], COPE[34759375], ETH-PERP[0], FTT[0.0473815], FTT-PERP[0], LINK-PERP[0], SOL[1535.09045559], SOL-PERP[0], SRM[197.84327553], SRM_LOCKED[963.92890197], SUSHI-PERP[0], USD[0.00], USD[T0]		
00363006		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[36.3], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.067506], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNCG-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [46650106502833322/FTX AU - we are here! #20218[1]], OMG-20210924[0], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.80096733], SRM_LOCKED[18.67903267], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00000576], USD[39.21], USD[T0.01663883], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0]		TRX[0.000004]
00363040		BAL[85926262], BTC[0], BULL[0.0572857], CONV[0.00000001], ETH[0.00699994], ETHW[0.00699994], FTT[27.16035104], LTC[0.00974676], SOL[2.07973873], SRM[1.3529468], SRM_LOCKED[7.3272638], UBX[0.00000001], UBXT_LOCKED[211.10217857], USD[0.88], USD[T0]		
00363066		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CREAM[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], EUR[0.71], FIDA[0.00000001], FTM[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], MAPS[0], MER-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SOL[0.00640001], SOL-PERP[0], SRM[0.04787663], SRM_LOCKED[4485004], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], UNI[0], UNISWAPBULL[0], USD[875.95], USD[T0.00000002], USTC-PERP[0], YFI[0]		
00363089		BTC[0.00000008], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000161], LTC-PERP[0], SOL-PERP[0], SRM[8.28123371], SRM_LOCKED[27.9372326], UNISWAP-PERP[0], USD[0.00], USD[T0]		
00363096		AAVE-PERP[0], ALGO-PERP[0], AMPL[55.54299274], ASD[315.21282], ATLAS[4309.942], AVAX-PERP[0], BADGER[389727], BAL-PERP[0], BAO[375177.1602136], BICO[117.9872], BLT[807.918], C98[40], CONV[14097.478], DMG[2096.53112], EDEN[84.8], EMB[1009.888], ETH-PERP[0], FIDA[299.57393364], FIDA_LOCKED[1.35389046], FIL-PERP[0], FLOW-PERP[0], FRONT[1.8924], GAL[23.8975], GODS[40.5], GRT[330.9338], GRT-PERP[0], HGET[13.741045], HOLY[1.9951], HT[0.08782], INTER[19.4961], JST[8.82], KIN[1419588], KNC[3.39762], LINA[3577.33], LINK-PERP[0], LTC-PERP[0], LUA[1128.94025], LUNA2[0.0003173], LUNA2_LOCKED[0.0007404], LUNC[6.91], MAPS[9.853], MATH[0.05749], MEDIA[9.216128], MOB[4.48425], MTA[9543], NEO-PERP[0], ORBS[969.922], OXY[79], PERP[23.89522], PSY[519], REEF[14794.722], REN[110.9505], RSR[9.77], SECO[0.996], SLP[3160], SOL-PERP[0], SOS[18700000], SPELL[10197.96], STARS[30.9926], SUN[0.0009072], SXP[80.96946], TRX[0.000001], UBX[12122.8882054], USD[115.98], USD[T0.00388886], WRX[0.9892], XLM-PERP[0], XTZ-PERP[0], YYG[52.9894]		
00363097		ALGO-PERP[0], BAL-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.30845664], FIDA_LOCKED[1.0336064], FLM-PERP[0], FTT[0], LTC-PERP[0], LUA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0094117], MNGO-PERP[0], NEO-PERP[0], SRM[0], STEP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0]		
00363108		BNB[0.00787746], BTC[0.00000001], ETH[0.00000005], ETHW[0.00000003], FTM[0], FTT[0.02689051], LUNA2[0.00281847], LUNA2_LOCKED[0.00657644], NFT [464239219855746833/The Hill by FTX #44036][1], SOL[0.00096493], TRX[17650.73352206], USD[1.00], USD[T0.00892375], USTC[0.398969]	Yes	
00363158		ATOM[0], AVAX[1.01372141], BNB[0], BTC[0.00014679], ETH[0.22526648], ETHW[0.00002411], FTM[530.72609881], FTT[25], LINK[0], LUNA2_LOCKED[442.7453675], MATIC[908.68185928], RAY[0.00000002], SOL[0], SRM[120.80396823], SRM_LOCKED[66484233], USD[4572.36], USD[T19.89821930], USTC[0]		AVAX[0.971082], USD[T19.591912]
00363179		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-MOVE-20210302[0], BTC-MOVE-20210304[0], BTC-MOVE-20210308[0], BTC-MOVE-20210317[0], BTC-MOVE-WK-20210305[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DEFIBULL[0], DOT-PERP[0], ETH[0.06019158], ETHBULL[0], ETH-PERP[0], FTT[0.20943640], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP[0], PERP-PERP[0], REN-PERP[0], RON-PERP[0], SKL[0.00000001], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0.10552992], SRM_LOCKED[4.94280077], SRM-PERP[0], STC[230.44034905], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[25.32], USD[T0.34561606], XRP-PERP[0], XTZ-PERP[0]		
00363180		BTC[0], BTC-PERP[0], EUR[1.83], FTT[2.02056895], LUNA2[0.00465370], LUNA2_LOCKED[0.01088665], USD[0.00], USD[T0], USTC[658755], USTC-PERP[0]		
00363205		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[68687102], SRM_LOCKED[40.37801228], SUSHI-PERP[0], USD[81559.49], USD[T0.00430400], YFI-PERP[0]		
00363222		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[19.99612], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[9.997866], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[7.45837453], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY[5.33843152], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.26480750], SOL-PERP[0], SRM[18.6500635], SRM_LOCKED[50253742], SUSHI-PERP[0], SXP[0], THETA-PERP[0], USD[0.13], USD[T0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00363249		ADABULL[0], ALTBULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETCBULL[0], ETH[1.54743269], ETHBULL[0], FTT[0.00000001], LINKBULL[0], LUNA2_LOCKED[0.00000001], LUNC[0.01862], ROOK[0], TRX[1], USD[186.59], USD[T0.00000001], XLMBULL[0], YFI[0]		
00363254		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[39.04289119], SRM_LOCKED[152.77373828], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00363299		AAVE[0], AAVE-0325[0], ALGO-20210326[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BTC-20210326[0], BTC-PERP[0], BNT[0], BTC-20210625[0], BTC-20210625[0], CAKE-PERP[0], CHZ-0930[0], CHZ-20211231[0], CRV-PERP[0], DEF-20210625[0], DEF-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FTM-0930[0], FTM-PERP[0], FTT[32.68012637], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-0325[0], LINK-0624[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OXY-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.0004893], SRM_LOCKED[0.8455945], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0624[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0]		
00363399		AAVE[0.19001745], BOBA[69.9], BTC[0.18250290], BTC-PERP[0], COT[182], CRO[3630.01815], DYDX[126.200514], ETH[0.64900068], ETHW[0], FTT[158.54309649], PAXG[2.08803966], SOL[0], SRM[13.00647934], SRM_LOCKED[25823556], STETH[0], USD[7349.80], USD[T0.14714657], WBTC[0.00650000]		
00363413		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[2817], BTC-PERP[0], CREAM-PERP[0], DEFIPERP[0], ETH[17.926], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00574723], LUNA2_LOCKED[0.01341021], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[512234.66], USD[T0.5836.71461619], USTC[81.354919], XRP-PERP[0], YFI-PERP[0]		
00363424		BEAR[23.32], BNBULL[0.0003637], BULL[0.02831858], ETHBEAR[2187464.4], ETHBULL[0.00003409], GRTBULL[0.52316107], LINKBULL[0.00023539], LUNA2[2.24377747], LUNA2_LOCKED[5.23548078], LUNC[488587.27], MATICBULL[19.3970558], SXPBULL[4026.3138338], USD[0.22], XRPBEAR[0.03007], XRPBULL[2758.48880832]		
00363448		ADA-PERP[0], ALGO[0.00000001], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[1535.23], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.19511772], LUNA2_LOCKED[0.45527468], LUNC[42487.29490738], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[3677.29], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00363455		ARKK-0624[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00011002], EUR[0.00], FTM-PERP[0], FTT[0], LINK[0], LUNA2[0.29534704], LUNA2_LOCKED[0.68914309], LUNC[64312.44], LUNC-PERP[0], NEAR-PERP[0], NFLX-0624[0], SOL[0], SRM[3224898], SRM_LOCKED[2.46204577], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSLA[348.9946], USD[4038.08], USD[T1494.28726349]		
00363467		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0.09143005], APE-PERP[0], AR-PERP[0], DOT[0.09843345], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], ATOM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[3.86132216], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.12686376], LINK-PERP[0], LRC-PERP[0], LTC[0.07719965], LTC-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[520], MNGO-PERP[0], MTL-PERP[0], NEAR[0.09489489], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[781078], RSR-PERP[0], RUNE[0.06483665], RUNE-PERP[0], SAND[0.93654], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.02463638], SOL-PERP[0], SRM[0.0704018], SRM_LOCKED[65913557], SRM-PERP[0], STARS[32796], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.50532520], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T6.16699607], USTC-PERP[0], WAVES-PERP[0], SILVERSTONE TICKET SUB #4646][1], FTT-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00363470		ADA-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DMG-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000006], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTT[3001.90526540], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.11067546], LUNA2_LOCKED[0.25824275], LUNC[0], MATIC[6.41496975], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [288369488798520288/Monza Ticket Stub #1330][1], NFT [290927389139652903/Singapore Ticket Stub #516][1], NFT [29513217236029826/Japan Ticket Stub #367][1], NFT [305135140230680569/Austria Ticket Stub #230][1], NFT [309894028295888563/Netherlands Ticket Stub #1810][1], NFT [311486277245619439/Belgium Ticket Stub #1496][1], NFT [318711837197318497/FTX Crypto Cup 2022 Key #865][1], NFT [322913991739317239/The Hill by FTX #2554][1], NFT [333275011926238354/Mexico Ticket Stub #791][1], NFT [36912101460808635/FTX AU - we are here! #27629][1], NFT [389414407551169824/FTX EU - we are here! #88153][1], NFT [397971656745799666/Silverstone Ticket Stub #4646][1], NFT [398054224110700159/Austin Ticket Stub #897][1], NFT [398349924625180167/Monaco Ticket Stub #897][1], NFT [407003807468051141/FTX AU - we are here! #67591][1], NFT [40900766787387150/FTX EU - we are here! #87751][1], NFT [435103179561859086/Hungary Ticket Stub #893][1], NFT [45915117375737231/France Ticket Stub #916][1], NFT [51040057363415860/FTX EU - we are here! #87621][1], NFT [520880120853710904/FTX AU - we are here! #6779][1], NFT [558459668890049147/Montreal Ticket Stub #488][1], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[13.97328084], SRM_LOCKED[867.79636871], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.0008], USD[64.69], USD[T0.00000001], VETBULL[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363484		1INCH[.99924], 1INCH-PERP[0], ACB[7.99848], ADABULL[0], ADA-PERP[0], AGLD-PERP[-0.2], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[13.2674787], BAL-PERP[0], BAT-PERP[0], BTCH[0.02978621], BTC-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT[38.6913550], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[1.18820459], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LUNA2[0.03240337], LUNA2_LOCKED[0.0750787], LUNC[7055.9026938], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLYR[1.49943], TOMO[.590272], TRU-PERP[0], TRX[.000028], USD[6.89], USD[21.66563452], XRPBULL[23000], XRP-PERP[0]		
00363501		AAVE-PERP[0], ATLAS[40803.74255425], BNB[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[11.4839303], LUNA2_LOCKED[26.79583736], LUNC[2500650], LUNC-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[50.89143479], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[.0], SOL-PERP[0], SRM[.00292562], SRM-PERP[0], TRX[1], USD[22.70], USD[70.11281762], USD[0.1281762], USD[0.1281762], USTC-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00363504		1INCH-PERP[0], BADGER[.00000001], BADGER-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.02432288], SRM_LOCKED[.09268512], USD[0.00], USD[70.00000098], XRP-PERP[0], XTZ-PERP[0]		
00363506		AAVE[30.87581677], ATLAS[26050.13025], ATOM[0], AVAX[0], BNB[7.85152096], BTC[0.02119402], BTC-20210326[0], BULL[0], CHZ[21180.1059], COIN[0], COMP[0], ETH-20210326[0], ETH[89.05961256], ETHBULL[0], ETHW[0], EUL[906.204531], FIDA[0], FTT[730.24926897], IMX[3959.5197975], LUNA2[13.19051967], LUNA2_LOCKED[30.77787923], MAP[S[0], MATIC[0], RAY[0], RUNE[0], SRM[7.06453879], SRM_LOCKED[161.24305425], STEP[.00000001], SUSHI[0], TRX[71], UNIQ[0], UNISWAPBULL[0], USD[232469.55], USD[70], USTC[256.27152523], WBTC[0], YFI[0]		
00363518		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091649], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.450413], TRX-PERP[0], USD[0.73], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00363535		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008020], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0.72124800], DOGE-PERP[0], ETH-PERP[0], FTT[150.019366], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.0002427], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL[47.54626491], SOL-PERP[0], SRM[1793.25336719], SRM_LOCKED[144.31078616], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TULIP-PERP[0], USD[.114], USD[70.00213569], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00363558		BNB[0], BTC[0], DOGE[0], DOGEBEAR2021[4749.66619279], FTT[0], LUNA2[3.80800974], LUNA2_LOCKED[8.88535607], LUNC[.14], TOMOBEAR2021[0], USD[0.00], USD[70]		
00363561		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAPL-20210625[0], AAPL-20210924[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC-20210924[0], AMD-20210625[0], AMD-20210924[0], AMZN-20210625[0], AMZN-20210924[0], ARKK-20210625[0], ARKK-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210625[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-20210625[0], FB-20210924[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GDJX-20210625[0], GDJX-20210924[0], GME-20210924[0], GOOGL-20210625[0], GOOGL-20210924[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NFLX-20210625[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PYPL-20210924[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SPY-20210625[0], SQ-20210625[0], SQ-20210924[0], SRM[44.64516072], SRM_LOCKED[325.0888702], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLYR-20210924[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-20210625[0], TSM-20210924[0], TVTR-20210924[0], UNI-20210625[0], UNI-PERP[0], USD[1.03], USD[70], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00363571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[2730], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20201225[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[9.6808], CRV-PERP[0], DASH-PERP[0], DENT-PERP[23200], DOGE[7.1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[6.16], FTT[.26184942], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[128.47696], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00152845], SOL-PERP[0], SRM[6.01083064], SRM_LOCKED[.0081589], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000033], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[83.63], USD[70.97028458], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00363577		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00307112], ETH-PERP[0], ETHW[0.00307113], FLOW-PERP[0], FTM-PERP[0], FTT[503.85345341], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[4.59238958], LUNA2_LOCKED[10.7157569], LUNC[1000002.5], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.04998734], SRM_LOCKED[6.19001266], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[19106.28], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00363594		APT[.4680412], ASD-20210625[0], ASD-PERP[0], ATOM[.01336], BNB-20210625[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DAI[.0026131], EOSBULL[204913.55], ETH-20210625[0], ETH-PERP[0], FTT[99.794224], GENE[.08461], HT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00093616], MATH[.010241], NFT (354427358363572399/FTX AU - we are here! #50534)[1], NFT (36590115759434824/FTX AU - we are here! #50458)[1], SOL[0], SOL-PERP[0], TRX[.000012], USD[0.31], USD[70.00401962], USTC-PERP[0]		
00363597		AAVE[0], ADABULL[.152], AICE[.5], AMPL[0], ATOM[9.39406142], ATOM-HALF[0], AUDIO[2358.86860834], AVAX[3.42535375], AXT[16.98041608], BAND[664.36827193], BCH[9.29367442], BNB[0.3159531], BTC[0.02878039], BULL[0], BVOL[0], COMP[0.00500000], DEFIBULL[0], DENT[88100], DOGE[192.11141986], DOT[23.2862225], ETH[0.19666724], ETHBULL[0], ETHHEDGE[0], ETHW[0.16642459], FRONT[417], FTM[3900.29606672], FTT[37.07562441], GALA[390], GRT[5366.03866744], GRTBULL[0], GT[82.26014586], LINK[33.60470850], LINKBULL[0], LTC[0], LTCBEAR[2000], LTCBULL[1000], LUNA2[12.70058548], LUNA2_LOCKED[29.63469946], LUNC[2684396.07364127], MANA[1608.90711028], MATIC[1725], OMG[0], PUNDIX[831.5], RSR[37064.31370225], SHIB[24628183.88385768], SNX[125.30828974], SPELL[207625.01553634], TLM[1925], TRX[2701.46761025], USD[657.36], USD[70.00000001], WAVES[138.78851528], XRP[0], YFI[0]		
00363655		ATOM[1074.21215938], AVAX[592.20620015], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[648.18588424], NFT (334328788867588120/FTX Night #163)[1], NFT (533551336383934281/FTX Beyond #173)[1], RAY[.03906696], SLV-20210326[0], SOL[148.55247585], SRM[40.08850167], SRM_LOCKED[270.30815006], USD[3.87], USD[70], XRP[0]		ATOM[1045.282099], AVAX[288.400168]
00363659		APR[18.52301907], ATOM[61.07700611], AVAX[25.43603584], BAO[11], BTC[.03613805], EDEN[.076003], ETH[2.90819984], ETHW[2.90858042], FTT[30.03469574], ICP-PERP[0], KIN[2], MANA[30.64351413], SAND[.00021635], SOL[.00014188], SOL-PERP[0], SRM[.00252546], SRM_LOCKED[.01105882], UBX[1], USD[6.23], USD[78.19841044]	Yes	
00363665		AAVE-PERP[0], ADA-PERP[0], AMZN-0624[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00008512], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.006], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00237025], LUNA2_LOCKED[0.00533059], LUNC[516.12779204], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-0624[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.18524849], SOL-PERP[0], SO-20210326[0], SRM-PERP[0], SUSHI-PERP[0], TSLA-0624[0], TSLA-20210326[0], UNI-PERP[0], USD[35.38], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00363682		ADA-PERP[0], APE-1230[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00012601], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DAI[0.21959338], DASH-PERP[0], DOGE[33746.58442994], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00051820], ETH-PERP[0], ETHW[0.58890819], ETHW-PERP[0], EUR[1100.32], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[0.01307806], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[.57073687], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.74370223], LUNA2_LOCKED[11.06863855], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.00460864], RAY-PERP[0], ROOK-PERP[0], RUNE[0.03632155], RUNE-PERP[0], SAND-PERP[0], SOL[18.08148270], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TULIP[.099514], TULIP-PERP[0], USD[1.00], USD[71.5047179], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00363691		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CROM[8347.76972005], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-20201225[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06416985], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-20201225[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000846], LUNA2_LOCKED[0.0001974], LUNA2-PERP[0], LUNC[1.84298889], LUNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (34517084331278326/Belgium Ticket Stub #1390)[1], NFT (4024107426948761/Monza Ticket Stub #1909)[1], NFT (417510329255415905/FTX EU - we are here! #77994)[1], NFT (443057514399148340/The Hill by #7394)[1], NFT (465552200253075421/Monaco Ticket Stub #1171)[1], NFT (470227484687805618/FTX EU - we are here! #85456)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], LUNC_LOCKED[117.06315812], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TETHA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.002331], TRX-PERP[0], UNI-PERP[0], USD[502816.19], USD[79.94217780], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00363693		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DRGN-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[2.64255444], LUNA2_LOCKED[6.16590036], LUNC[554595.41], MATIC-PERP[0], MID-PERP[0], USD[0.00], USD[70.12014720], USTC[13.53867611], ZEC-PERP[0]		
00363751		AAVE-PERP[0], ADA-PERP[0], ADABULL[0], ALT-PERP[0], AVAX[0], BNB[0], BNBBEAR[3608.8], BNB-PERP[0], BSVBULL[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DOGEBEAR[499.16], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FRONT[0], FTT[0.00004296], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[204181915], LUNA2_LOCKED[0.56424469], MATIC-PERP[0], MIDBULL[0], MTL-PERP[0], SAND-PERP[0], SHIT-PERP[0], USD[4.119], USD[70]		
00363752		BTC[0], ETH[0], EUR[0.00], FTT[540.80669415], GME[.00000003], GMPRE[0], GMT-PERP[0], LUNC-PERP[0], SOL[0.09654086], SRM[14.85599239], SRM_LOCKED[131.46947836], TSLAPRE[0], USD[60.12], USTC[0], USTC-PERP[0]	Yes	USD[59.92]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00363762		1INCH-PERP[0], ADA-PERP[0], AKRO[2], AXIS-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00007978], ETH-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007208], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SPY-1230[0], SUSHI-PERP[0], TRX-PERP[0], UBXT[1], USD[-42.31], USD[65.43158497], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00363767		BNB[0], BTC[0.00000002], CEL[0.07558107], ETH[0], ETHW[0.00084392], FTT[25.987366], LUNA2[0.00229450], LUNA2_LOCKED[0.00535384], PAXG[0], SOL[0], TRX[0.000001], USD[0.00], USD[0], USTC[324798]		
00363809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20210326[0], ETH[3.00477824], ETH-PERP[0], EUR[9780.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[5014.00], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00187505], SOL-PERP[0], SPELL-PERP[0], SRM[38136111], SRM_LOCKED[10.0136206], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2887.02], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00363815		DAI[0.02557447], ETH[0], ETH-PERP[0], FTT[1120.54425092], MKR[0.00000001], OXY[181389.31297705], OXY_LOCKED[820610.68702295], SOL[0.00396072], SRM[6459.53865431], SRM_LOCKED[1537.12929322], USD[1991.77], USD[192778.02256518]		
00363852		ATOM-PERP[0], AVAX[0.07098798], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009311], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.04307576], FTT-PERP[1671.2], GBP[0.41], GBTC-20210326[0], HOP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[7], LTC-20210326[0], LUNA2[0.12756602], LUNA2_LOCKED[0.29765405], LUNC[27777.77], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0.04355979], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[62581.62], USD[0], USO-0624[0], USTC-PERP[0], XAUT-PERP[0], XRP-20210326[0], YFI-PERP[0]		
00363858		AMPL[0], AMPL-PERP[0], ATOM[308.92222745], ATOM-PERP[0], AVAX[0], BCH[0], BNB[0.03101728], BTC[0.00007245], BTC-PERP[0], CEL[0], CRV-PERP[0], DOGE[0], ETH[0.00069943], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTT[0], FTT-PERP[0], GME[0.00000003], GMEPREP[0], LTC[0], LUNA2[0.00045116], LUNA2_LOCKED[0.00105272], LUNC[0.83647544], MATIC[0], NFI[37559948237077534/NFI][1], NFT[441526829426009104/The Hill by FTX #29094][1], RAY[0.40744388], SNX-PERP[0], SOL[0.00204973], SOL-20210326[0], SOL-PERP[0], SRM[43967767], SRM_LOCKED[380.9869809], STSOL[0], SUSHI[0], SUSHI-PERP[0], TRX[0.0001602], UNFI[0], UNI-PERP[0], USD[37153.67], USD[0.00611094], WBTC[0], XRP[0]		TRX[0.000014]
00363873		BCH[0.0002305], BEAR[162.4278], BNBULL[0.00012482], BTC[0.00001294], BULL[0.0068833], ETH[0.0001221], ETHBEAR[636.9], ETHBULL[0.00037315], ETHW[0.0001221], LINKBULL[0.0008343], LTC[0.018007], LTCBULL[0.076196], LUNA2[9.16115024], LUNA2_LOCKED[21.37601725], USD[0.00], USD[0.00000001], USTC[1296.80509613], XRPBULL[1.81794]		
00363883		1INCH[73.26012185], 1INCH-PERP[280], AAVE-20211231[0], AAVE[8.11655003], AAVE-PERP[0], ACB[73.91217509], ADA-PERP[0], AKRO[2], ALICE[38.59263057], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], APE[23.8701314], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[150], AVAX-20211231[0], AVAX-PERP[0], BAO[6], BACH-20211231[0], BNB[0.031738354], BNB-PERP[0], BNT-PERP[0], BTC[0.07405145], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BYND[0.56874769], CAKE-PERP[0], CHR-PERP[0], CHZ[1035.14211957], CHZ-20211231[0], CHZ-PERP[0], CMT[0.00003897], COMP-PERP[0], CRO[1342.32710037], CRO-PERP[0], CRV[309.83987846], CRV-PERP[0], CUSDT[33824.88859160], DAI[181.84919759], DEFI-20210326[0], DEFI-PERP[0], DENT[2], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.16810008], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETH-PERP[0.01999999], ETHW[16777884], EUR[160.08], EURLT[17.2764588], EXCH-PERP[0], FTM-PERP[0], FTT[62.0630603], FTT-PERP[7], GALA-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HXRO[1], IMX[105.86890272], KIN[9], KNC[27.7740509], KSM-PERP[0], LNK[25.76711900], LNK-PERP[0], LTC-20211231[0], LTC-PERP[0.99999999], LUNA2[0.08976357], LUNA2_LOCKED[0.20944833], LUNC[1.28916337], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[23.9246558], RSR[1], SAND-PERP[0], SECO[0.00000915], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL[5.38416132], SOL-PERP[0], SRM-PERP[0], STETH[0.74131404], STMX-PERP[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI[23.13021409], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2], UBXT[1], USD[-2729.48], USD[1541.05081556], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP[779.75359815], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	1INCH[70.043769], SUSHI[21.721289], USD[1510.41611], XRP[190.096408]
00363915		BTC[-0.00000013], ETH[0.04919999], ETHW[0.04919999], TRX[0.005068], USD[68.62], USD[0]		
00363919		ACB[0.0931505], BADGER-PERP[0], COPE[238], DEFI-PERP[0], DOGE[8.0068988], DOT-PERP[0], ETHBEAR[955.445], ETHBULL[0.00000460], FTT-PERP[0], KAVA-PERP[0], LOOKS[48.99791], LTCBULL[0.093084], MAPS[8.9192], NFT[47055396595117294/FTX Crypto Cup 2022 Key #14896][1], NFT[490829592121790879/The Hill by FTX #12354][1], SNX-PERP[0], SOL-PERP[0], SRM[8.21015752], SRM_LOCKED[1.07048846], SRM-PERP[0], STEP[122.4], SUSHI-PERP[0], USD[20.25], USD[1.95507490], XAUT-PERP[0], XRPBEAR[0.875645], XRP-PERP[0]		
00363923		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HGET[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00414780], LUNA2_LOCKED[0.00967821], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.13193846], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.31], WAVES-PERP[0]		
00363938		ADABULL[0], BSVBULL[325940.53], BSV-PERP[0], BTC[0.00001895], BULL[0], EOSBULL[225027.74382557], ETCBULL[20.14], ETHBULL[0], FTT[0], LINKBULL[59.77715401], LTCBULL[1050.95065275], LUNA2[0.19009042], LUNA2_LOCKED[0.44354432], LUNC[41392.59], MATICBULL[1964.9628636], SUSHIBULL[704029.40405273], SXPBULL[477026.29590862], USD[0.01], USD[0], VETBULL[151.81051627], XRPBULL[298144.27501182], XTZBULL[978.56007738], ZECBULL[199.962]		
00363939		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], APT[100], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202101Q[0], BTC-MOVE-WK-20210917[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CBSE[0.00000002], CHZ-20210326[0], CHZ-20210625[0], CHZ-20210924[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CONVP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], EXCH-PERP[0], FIDA_LOCKED[3.11037131], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[377.34251975], FTT-PERP[0], GME-20210625[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20211231[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT[345.289874279278808/FTX EU - we are here! #13219][1], NFT[349.815496342163345/France Ticket Stub #1913][1], NFT[38198881573219145/FTX AU - we are here! #14202][1], NFT[414884445572112260/FTX AU - we are here! #14304][1], NFT[445741903062637426/The Hill by FTX #5272][1], NFT[481075436824040374/FTX EU - we are here! #13205][1], NFT[53109660742350036/FTX EU - we are here! #13262][1], OKB-20210326[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-20210326[0], PRIV-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[57.97290495], SRM_LOCKED[164.77210092], SRM-PERP[0], STEP-PERP[0], TSLAPREP[0], TSM[0.00000001], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[995.96], USD[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00363964		ADA-20210326[0], ADA-PERP[0], SRM[637.14495795], SRM_LOCKED[3.60331725], USD[0.29], XRP-0325[0], XRP-20210924[0], XRP-PERP[0]		
00363990		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[30000], ALGO-PERP[-140440], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5.001174], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[17482.1], BAND-PERP[0], BAT-PERP[499240], BCH-PERP[0.09000000], BIT-PERP[51856], BNB-PERP[0], BSV-PERP[2628], BTC[0.00859899], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-PERP[0], C98-PERP[290310], CELO-PERP[0], CEL-PERP[59446], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[2781.299], CRO-PERP[1777690], CRV[960.49016865], CRV-PERP[0], CVC-PERP[864180], CVX-PERP[0], DASH-PERP[3000], DEFI-0930[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DPGN-PERP[0], DYDX-PERP[0], DYDX-PERP[440.09999999], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[31.16.80000000], EOS-PERP[127289.5], ETC-PERP[4720], ETH[0.11218285], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], F781.893], ETHW[0.03159467], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[121885.7], FTM-PERP[278865], FTT[266653.40050667], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[2662.5], GLMR-PERP[0], GMT-PERP[164282], GMX[71.79658523], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[11016000], HT-PERP[0], ICP-PERP[8000], ICX-PERP[317124], IMX-PERP[0], INJ-PERP[0], IOST-PERP[5357000], IOTA-PERP[524998], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[1102], LDO[92200072], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[-48630.1], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[27000], LUNC-PERP[138575000], MANA-PERP[0], MATIC-PERP[-250000], MID-0930[0], MINA-PERP[0], MKR-PERP[106.382], MNGO-PERP[0], MTL-PERP[20117.2], MVA10-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[20397.6], OKB-PERP[0], OMG-PERP[0], ONE-PERP[4431300], ONT-PERP[421894], OP-PERP[100000], PEOPLE-PERP[618600], PERP-PERP[0], PRIV-PERP[0], PRIV-PERP[0], QTUM-PERP[36604.7], RAY-PERP[197596], REEF-PERP[0], REN-PERP[-796950], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[2800000], SCRT-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[3000000], SRM[239.31511218], SRM_LOCKED[3419.54488782], SRM-PERP[0], SRN-PERP[0], STG-PERP[3607], STMX-PERP[2700000], STORJ-PERP[8864.7], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[157509], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.014707], TRX-PERP[754900], UNI-PERP[29233], USD[3956635.58], USD[2032685.46246271], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[26920], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[-250000], XTZ-PERP[87376.1], YFI-PERP[93.63099999], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364001		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCHBULL[0], BNB[0.00722101], BNBULL[0.0000004], BNB-PERP[0], BTC[0.00000266], BTC-PERP[0], BULL[0.00000041], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00002892], ETHBULL[0.0000006], ETH-PERP[0], ETHW[0.00002890], FIDA[15.64604453], FIDA_LOCKED[1.50702428], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1787.23281600], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK[0], LINKBULL[0.00000002], LINK-PERP[0], LOOKS[12454502], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[25.00286375], MAPS-PERP[0], MATIC[0.028], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[30.15469871], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHB-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[120.31920075], SRM_LOCKED[169.44592893], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSH[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.00278702], UNI-PERP[0], UNISWAPBULL[0], USD[179.76], USD[6371.00867031], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRPBULL[0.00000005], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[173.17]
00364021		AAVE-20210625[0], ADA-0325[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210625[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], BNB[0.00000001], BNB-0325[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CREAM-20210326[0], CREAM-20210625[0], DEFI-0325[0], DEFI-0624[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DFL[0.00000001], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[208.67134779], FTT-PERP[0], GBP[4.00], HOLY-PERP[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MSOL[0.00000001], OKB-20211231[0], OKB-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.00960272], SRM_LOCKED[31.4971419], SRM-PERP[0], STEP-PERP[0], STETH[0], STSOL[0.00000001], UBXT_LOCKED[74.21010364], UNI-20210924[0], USD[285.51], USD[0.00000001]		
00364053		SRM[248.84130263], SRM_LOCKED[35.62765737], USD[-1.59], USD[73.20353063]		
00364056		1INCH[1071.88347942], 1INCH-PERP[0], ALPHA[1215.68384180], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BEAR[99363.87905], BNB-PERP[0], BTC-MOVE-20201231[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210115[0], BTC-MOVE-20210118[0], BTC-MOVE-20210202[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-WK-20210108[0], BTC-MOVE-WK-20210115[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210226[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210105[0], BTC-PERP[0], BULL[0], CREAM[67.97667234], CREAM-PERP[0], CRV-PERP[0], FIDA[709.23563962], FIDA_LOCKED[10.3774377], FTT[88.43858057], FTT[88.43858057], LEO-PERP[0], LEO-PERP[0], MAPS[4248.51160185], MNGO[3220], REN[8940.94444494], SOL[8.77715427], SUSHI[961.65123765], SUSHI-PERP[0], USD[6146.33], USD[0], YFI[0], YFI-PERP[0]		
00364097		AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], DEFI-20210625[0], ETH[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[25.08619089], FTT-PERP[0], LTC-20210625[0], LUNC-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20211231[0], SRM[0.1366136], SRM_LOCKED[0.6362973], TRUMP2024[0], USD[0.00], USD[0], USD[0]		
00364106		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[1.36939142], BTC-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[611.15963415], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1167.89632294], SRM_LOCKED[157.91811356], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[10997.28], USD[58.50573161], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0]		
00364115		ADA-PERP[0], ATOM-PERP[0], AVAX[0.00687516], BTC[0.00004560], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[1.13692139], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL[14.09781907], SPELL-PERP[0], SRM[23848066], SRM_LOCKED[1.42025822], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.36], USD[0], USD[0]		
00364136		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.02787141], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-20210326[0], BNB-0325[0], BTC-20201225[0], BTC-MOVE-0307[0], BTC-MOVE-20211124[0], BTC-MOVE-20211203[0], BTC-MOVE-20211206[0], BTC-MOVE-20211228[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], CEL[0.04266101], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.19998874], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0622147], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.46757486], LUNA2_LOCKED[1.09100825], LUNA2-PERP[0], LUNC[86432.55349311], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0.33053445], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSH[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000007], TRX-PERP[0], UNI-PERP[0], USD[386.45], USD[0], USD[0.00000003], USD[0], USD[0], USD[0], USD[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00364162		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210326[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00097426], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FTM-PERP[0], FTT[0.07518764], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HXRO[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.63371267], LUNA2_LOCKED[1.47866291], LUNC-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20210625[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[2099.94], USD[0], XLM-PERP[0], XRP-20210625[0], XRP[957.21149377], XRP-PERP[0], XTZ-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00364170		ETH[0.00102357], ETHW[0.00102357], SRM[1.02362578], SRM_LOCKED[0.1714076], USD[10.16], XRP[1.03608532]		
00364178		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[36.00018], ATOM-PERP[0], BADGER[5.000025], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.42418458], BTC-20210225[0], BTC-PERP[0], COPE[2479.29652951], DEFI-PERP[0], DOGE[10], DOT[76.5], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH[10.95526568], ETH-20210326[0], ETH-PERP[0], ETHW[10.95526568], FTM[187], FTT[169.49240182], FTT-PERP[0], GRT[195], GRT-PERP[0], HXRO[1174.00587], KNC-PERP[0], LINA-PERP[0], LINK[311.77587408], LINK-PERP[0], LTC[5.05926832], LTC-PERP[0], LUNA2[13.17451045], LUNA2_LOCKED[30.74052439], LUNC[1330489.36], LUNC-PERP[0], NFT[347911385625466735/FTX AU - we are here! #1527][1], NFT[365473338022706012/Monza Ticket Stub #556][1], NFT[366347969213976823/FTX EU - we are here! #89348][1], NFT[36850804351482380/Monaco Ticket Stub #814][1], NFT[397197363957493420/Netherlands Ticket Stub #786][1], NFT[405450560120738064/Mexico Ticket Stub #1702][1], NFT[407468945439087232/FTX AU - we are here! #1524][1], NFT[41580064047024565/FTX Crypto Cup 2022 #1084][1], NFT[42017764375008666/FTX EU - we are here! #89514][1], NFT[473805861834535039/FTX AU - we are here! #31490][1], NFT[49668499534944335/Singapore Ticket Stub #507][1], NFT[496888051593793154/FTX EU - we are here! #46490][1], NFT[50850715568738277/The Hill by FTX #3022][1], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.07629455], SRM_LOCKED[188.66180021], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.06], USD[0.00940000], WAVES-PERP[0], XMR-PERP[0], XRP[-0.00000041], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00364196		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0.00190674], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SRM[0.02054379], SRM_LOCKED[0.08034223], SRM-PERP[0], SUSHI-PERP[0], USD[2.76], USD[0.02197920]		
00364198		BTC[0.0001088], USD[0.09], USD[0.00132693]		
00364201		1INCH[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[502.2418128], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BNT[0], BTC[0.00000002], BTC-MOVE-20210911[0], BTC-PERP[0], BULL[0], CEL[0.00000001], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.31538930], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.26738508], LUNA2_LOCKED[12.29056519], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[307379474909797964/France Ticket Stub #1958][1], NFT[347911385625466735/FTX AU - we are here! #1527][1], NFT[365473338022706012/Monza Ticket Stub #556][1], NFT[366347969213976823/FTX EU - we are here! #89348][1], NFT[36850804351482380/Monaco Ticket Stub #814][1], NFT[397197363957493420/Netherlands Ticket Stub #786][1], NFT[405450560120738064/Mexico Ticket Stub #1702][1], NFT[407468945439087232/FTX AU - we are here! #1524][1], NFT[41580064047024565/FTX Crypto Cup 2022 #1084][1], NFT[42017764375008666/FTX EU - we are here! #89514][1], NFT[473805861834535039/FTX AU - we are here! #31490][1], NFT[49668499534944335/Singapore Ticket Stub #507][1], NFT[496888051593793154/FTX EU - we are here! #46490][1], NFT[50850715568738277/The Hill by FTX #3022][1], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.07629455], SRM_LOCKED[188.66180021], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TSLA[0.00000003], TSLAPRE[0], UBXT_LOCKED[11.3538794], UNI-PERP[0], USD[252.92], USD[0.00000002], USD[0], USD[0], USD[0], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00364227		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000019], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04392288], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[3083.06090165], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[142.5605713], LUNA2_LOCKED[332.641333], LUNC[5e+06], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000002], SOL-20210625[0], SOL-PERP[0], SRM[1.06260914], SRM_LOCKED[108.32364109], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364280		1INCH[0.98107754], AAVE[0.00078734], AMC-20210326[0], ATLAS-PERP[0], BNB[0.00286544], BTC[0.00004392], DOT[4.92], ENJ[9230014], ETH[0.00093788], ETHW[0.00093788], FIDA[23861267], FIDA_LOCKED[17982269], FTT[25.08453287], GME-20210326[0], GRT[341.1103132], GST-PERP[0], LINA[7.815538], LINK[0.09790244], MATIC[5826148], POLIS-PERP[0], REN[0.64580648], ROKK[0.0008784], RSR[3.99851036], RUINE[97.65052048], SAND[8728912], SNX[0.05557818], SOL[0], SRM[7926825], SRM_LOCKED[5513446], SXP[0.00431707], TRUMPSTAY[3558], TRYBBEAR[0.00000814], TSLA[.00916916], TSLAPRE[0], TSM-20210625[0], TWTR-20210625[0], USD[0.00], USDOT[0]		
00364309		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02278650], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C89-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG[1.1752458], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00030203], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[244.72561963], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01222589], LUNA2_LOCKED[0.02852709], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA[515], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.06226942], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-257.35], USDOT[33297.02034345], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00364319		ANC-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[36.1], GMT-PERP[0], LUNA2[0.21188968], LUNA2_LOCKED[0.49440925], LUNC[0.013], LUNC-PERP[-0.00000001], PEOPLE-PERP[0], SOL-PERP[0], TRX[0.000792], TRX-PERP[0], USD[80.13], USDT[0], USTC[29.994], USTC-PERP[0]		
00364324		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[10000.54470031], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[-0.00007376], BTC-20211231[0], BTC-MOVE[0.00000000], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[947503], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03904214], ETH-20210924[0], ETH-PERP[0], ETHW[0.00375773], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.625435], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00473229], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.33443568], LUNA2_LOCKED[26.44701659], LUNC[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[297678], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.73], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364333		ATLAS[8.20279544], AUD[0.00], AXS[15.99696], BTC[0.16613116], BTC-PERP[0], DAWN-PERP[0], DOGE[4], ENJ[548.89569], ETH[0.17400001], ETH-PERP[0], ETHW[1.174], FTM-PERP[0], FTT[0.00319200], LEO[0], LTC[0.02442318], MANA[442.91583], MEDIA-PERP[0], PERP[0], POLIS[0.0908052], RAY[9772], RAY-PERP[0], SOL[15.60795180], SRM[0.05291141], SRM_LOCKED[2365622], STEP-PERP[0], SUSHI[4.07265], UNJ[209.672222], USD[7.43], USDT[198.96300285], WAVES[484135], XRP[0]		
00364335		ALEPH[0.00000001], BTC-PERP[0], BVOL[0], EUR[0.00], FTT[0.13244105], ICP-PERP[0], LINK-PERP[0], SRM[0.04524109], SRM_LOCKED[25463861], UBXT_LOCKED[59.69320755], USD[0.01], USDT[0], WAVES[0]		
00364383		BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00035793], ETH-PERP[0], FTM[0], LINK-PERP[0], LTC[1.25976200], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.03716], MATIC[0], NEAR[0.1939002], SOL[0], SUSHI-PERP[0], TRX[0.00077], USD[0.05], USDT[0.09905963]		
00364405		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0505[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENA-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00054793], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[56561035], SRM_LOCKED[0.05849944], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.55], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00364408		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0.00012645], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-WK-20210122[0], BTC-PERP[0], BULL[0], CHZ-20210625[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA[33053902], FIDA_LOCKED[74788042], FTT[44.7758199], FTT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LUNC-PERP[0], MID-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], ROOK-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[533.29516331], SOL-PERP[0], SRM[319.25198404], SRM_LOCKED[0.4776908], SRM-PERP[0], TRX-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[47.21], XAUTBULL[0]		
00364416		AVAX[20], BTC[0.0436], CHZ[2500], ETH[0], EUR[0.00], FTT[60.89016527], MANA[1500], RAY[31.83570007], SAND[500], SRM[26.15043473], SRM_LOCKED[34803549], STG[1000], TONCOIN[315.9], TRX[0.000015], UNI[50], USD[6.29], USDT[0.11609913]		
00364423		BNB[0], CAKE-PERP[0], COPE[247.09224092], FIDA[112.95142456], FTT[54.388893], MER[1596.64084577], RAY[0.00000001], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[241.28670763], SRM_LOCKED[5.54351244], SUSHI-PERP[0], TULIP[74.52256221], USD[0.00], USDT[0.00690819]		
00364424		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.98751128], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00065705], LUNA2_LOCKED[0.0280980], LUNC[1885.092906], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], PERP-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.0808], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.00000002], TSLAPRE[0], USD[0.00], USDT[58.83503021], XLM-PERP[0], XRP[195.21343022], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZRX-PERP[0]		
00364426		ETH-PERP[0], FTT[25], FXS-PERP[-5127.10000000], LUNA2[38.04826051], LUNA2_LOCKED[84.11260785], LUNC[159682.76771121], TRX[0.00077], USD[147361.36], USDT[289.03071480], USTC[0], USTC-PERP[0]		
00364430		AVAX[0.03746833], CHF[0.48], FTT[0.00000449], LUNA2[0.08262159], LUNA2_LOCKED[0.19278371], LUNC[2499525], TRX[0.203707], USD[34084.21], USDT[0.00839436], USTC[0.71202928]		AVAX[0.004954], USD[34071.93], USDT[0.008374]
00364456		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BLT[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C89-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.0000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.98751128], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.30613811], LUNA2_LOCKED[0.71432227], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[30], MNGO-PERP[0], NFT(51179057014757771/Montreal Ticket Stub #1311)[1], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[0.00197201], SRM_LOCKED[0.02263653], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[248.10000000], TRX[0.000821], UNI-PERP[0], USD[1.13], USDT[0.00886641], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00364464		BNB[0], BTC[0], DOGE[0], FTT[0.03855116], SOL[0], SRM[13646487], SRM_LOCKED[1.40773324], USDT[0]		
00364506		AAPL[0.00497625], ARKK[0], AXS[0], BTC[11.58632934], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[9046.24831808], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0.00000001], SOL[0.01090821], SOL-PERP[0], SPY[0.00071168], SRM[13.7676478], SRM_LOCKED[501.47586951], TRX[0.00000001], TSLA[0.00044500], TSM[0.00029480], USD[238917.16], USDT[0]	Yes	USD[234074.97]
00364512		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.03016235], BTC-20210625[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210625[0], BTC-MOVE-20210628[0], BTC-MOVE-20210721[0], BTC-MOVE-20210904[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.53], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.22826332], ETH-0325[0], ETHBULL[0], ETH-PERP[0], ETHW[0.22826332], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.80126136], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOTA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0422], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[0.00571124], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT(29288393345940213/Austria Ticket Stub #931)[1], NFT(295720558953952072/FTX EU - we are here! #103753)[1], NFT(31917249584213781/page1 #1)[1], NFT(32377845291904308/Baku Ticket Stub #2455)[1], NFT(33078508217212505/The Hill by FTX #5773)[1], NFT(331020314951524313/FTX Crypto Cup 2022 Key #1136)[1], NFT(331200832532431694/Montreal Ticket Stub #1785)[1], NFT(338131670841306209/page1 #3)[1], NFT(392225968539342604/FTX EU - we are here! #103500)[1], NFT(40106693225372709/Hungary Ticket Stub #1687)[1], NFT(40920597121764172/FTX AU - we are here! #25536)[1], NFT(485833697567837691/Netherlands Ticket Stub #1916)[1], NFT(485703991168090319/FTX EU - we are here! #70146)[1], NFT(5408907877550864/page1 #2)[1], OKB[0], OKB-PERP[0], OMC-PERP[0], OMC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLS-PERP[0], PROM-PERP[0], QTM-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.92380981], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.48], USDT[0.09001439], USTC[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[0.02981038]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Tokens / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00364728		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], AMZN,0000004[0], AMZNPRE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202103[0], BTC-MOVE-202104[0], BTC-MOVE-202204[0], BTC-PERP[0]-0.00039999, BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DEF-20210326[0], DEF-20210625[0], DEF-PERP[0], DMG-PERP[0], DODO-20210625[0], DOGE-20210625[0], DOGE-20210625[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETGBULL[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETHW[0], ETHW-PERP[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-PERP[0], FIDA[0.0000001], FIDA_LOCKED[83211825], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.02473471], FTT-20210625[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOQ[0.0000001], HOOD_PRE[0], HOT-PERP[0], HT[0], HT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MSTR[0], META-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], NVDA[0], NVDA_PRE[0], OKB[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-20210625[0], PRV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], ROSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-PERP[0], SPY-20210625[0], SPY-20210924[0], SRM,00056265, SRM_LOCKED[82860246], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], TSLAPRE[0], TULIP-PERP[0], TWTR[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[25.63], USD[0]T, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XYZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364743		DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], HNT-PERP[0], KIN[13138128.28], LTC-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SNX[237.33309244], SOL-PERP[0], SRM[0.72666406], SRM_LOCKED[14.81539968], USD[0.00], USD[0]T		
00364764		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0.00000363], BTC-PERP[0], ETH-PERP[0], LUNA2[0.44930195], LUNA2_LOCKED[1.04837123], LUNC[0], SOL-PERP[0], USD[0.00], USD[0]T[0.00005958]		
00364767		1INCH-PERP[0], AAPL-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ABNB-20210625[0], ADA-20210625[0], ADA-PERP[0], AMZN-20210625[0], ANC-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20210625[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEF-ERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000000], ETH-PERP[0], ETHW[0.00001000], FLOW-PERP[0], FTM-PERP[0], FTT[1.002474632], FTM-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00788665], LUNA2_LOCKED[4330.14467418], LUNA2-PERP[0], LUNC[0.01093945], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NVDA-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[1.09], USD[0]T[0.00000003], USTC[1.11638634], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364772		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF-ERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[9.0405], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OGM-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SOL[0], SOL-PERP[0], SRM,00122914, SRM_LOCKED[0.1412314], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00004], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[0]T[0.00000001], USD[0]T-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ZRX-PERP[0]		
00364777		AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[6138], BTC-0930[0], CEL-1230[1513], CEL-PERP[1450.1], ETH-41-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.9948], FTT-PERP[0], GST-0930[0], GST-PERP[0], HNT[934.3], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[13.9860509], LUNC-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[2492.2], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], THETABEAR[5320], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00241], TRX-PERP[0], USD[2783.33], USD[79.72664000], USD[0]T-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00364802		AAVE-PERP[0], ADA-PERP[1232], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[4412], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[79100], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.3489975], LUNA2_LOCKED[31.14766083], LUNC[2906772.31], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[26], SHIB-PERP[102800000], SOL-PERP[4.54000000], TRU-PERP[0], TRX-PERP[0], USD[1289.71], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00364805		ADA-PERP[0], AVAX[0], BTC[0.00504735], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIDA[26498758], FIDA_LOCKED[8365774], FTT[0.02273773], FTT-PERP[0], MATIC[0], NFT [36617720760667244/NFT][1], SOL[0], SRM[1558031], SRM_LOCKED[8.59443198], TRX[0.00254], USD[-0.20], USD[0]T[930.88468136]		
00364818		1INCH-20211231[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-20211231[0], AVAX[0], BNB-PERP[0], BTC[0.01648631], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04379512], LUNA2_LOCKED[0.10218662], LUNC[9536.480366], LUNC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[1500.003797], USD[27730.46], USD[0]T[0.00013465], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00364821		AAVE-PERP[0], ATLAS[0], BNB[0.00003789], BTC[-0.00002622], BTC-PERP[0], EOS-PERP[0], ETH[-0.00910787], ETH-PERP[0], ETHW[-0.00905137], FIL-PERP[0], FTT[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0017842], POLIS[0], SOL[0], STARS[0], SUSHI-PERP[0], USD[24.98], USD[0]T[0], XRP-PERP[0], ZEC-PERP[0]		
00364824		1INCH[0.0000016], 1INCH-PERP[0], AAVE[0.00000040], ADA[237.64338464], ADA-PERP[0], ALCX[3.35753613], ALGO[977.10516814], AMPL[921.99889360], ATOM[6.05877006], ATOM-PERP[0], AUDIO[2.51274290], AVAX[0.00000068], AVAX-PERP[0], AXS[1.15403550], BAL[17.34605377], BAO[52631.81951619], BCH[0.00000075], BTC[0.300879169], BTC[0.00000000], BTC-PERP[0], COMP[1.26001173], CREAM[2.81452293], CRO[421.9754453], DASH[0.00000000], DAW[983.16480854], DENT[70921.96581560], DMG[17.15.1730130], DOGE[0.00000070], DOGE-PERP[0], DOT[2.13848247], DOGE-PERP[0], ENJ[50.37783474], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FID[0.00000012], FRONT[722.66415232], FTM[334.017349254], FTM-PERP[0], FTT[6.72099], GBP[0.71], HGET[153.55624972], HUM[893.88699516], HXR[615.43511262], JST[3594.53630481], KIN[5169027.18980301], KNC[332.81034564], LEQ[57.98614131], LINK[161.62176625], LINK-PERP[0], LRC[179.19862831], LRC-PERP[0], LUT[4.19106295], LTC-PERP[0], LUA[10425.13709055], MANA[169.05390136], MANA-PERP[0], MAPS[1041.68020201], MATH[274.64982147], MATIC[349.52588315], MTA[104.48974981], NEO[0.18322102], OKB[7.17720519], ONE-PERP[0], OXY[346.41690606], PAXX[0.05337033], QUTUM[32.89040915], RAY[0.00000973], REN[475.22464377], SAND[0.00022046], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX[15.55962035], SOL[1.08931657], SOL-PERP[0], SRM[120.27068789], STORJ[139.73357898], TOMO[93.61014087], TRX[0.00000028], UBX[8749.67188730], UNI[1.71600406], USD[0.89], USD[0]T[0.99700090], WBTC[0.00230535], XLM[527.0647712], XLM-PERP[0], XMR[0.39992001], XRP[167.44809119], XRP-PERP[0], YFI[0.07200007], YFI-PERP[0], ZEC[0.00000955]		
00364826		1INCH[0.00000001], 1INCH-20210326[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-20201225[0], BTC-20210326[0], BTC-20210924[0], BTC-0930909098, BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.00000001], DASH-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00010000], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.004.106650439], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2-PERP[0], LUNA2_LOCKED[0.00000000], LUNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTA-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-PERP[0], PRV-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00369773], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.01596028], SRM_LOCKED[1891.03628723], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[230989.56], USD[0]T, WAVES-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-20210326[0], ZEC-PERP[0], ZIL-PERP[0]		
00364850		AGLD[.064178], ATLAS[8.4424], AVAX[0.04481732], AVAX-PERP[0], BAT[.78977], BTC[0.0003293], ETH[.0002], ETHW[.0002], FTT[.0226326], GALTAN[.091432], GOOG[.004096], NFT [446521771716051984/FTX AU - we are here! #50793][1], NFT [537821965814006184/FTX AU - we are here! #50769][1], POLIS[0.39897], SRM[5.33276101], SRM_LOCKED[28.02723899], SXP[.001898], TSLA[.0108636], TSLA-0325[0], USD[129097.70], USD[0]T		
00364885		AMPL-PERP[0], BNB[0], CEL[0.0164406739], DOGE[0], ETH[0.35032029], ETHW[0.34864216], FTT[36.5], LINK[5.99195780], LUNA2[1.69805763], LUNA2_LOCKED[3.96213447], LUNC[369755.62416186], SAND[11], USD[26.89], USD[0]T[2.94635064]		LINK[5.987745], USD[26.75], USD[0]T[2.949183]
00364892		1INCH[0], ATOM[0.94697995], ATOMBULL[9.25904629], AXS[69.01799295], AXS-PERP[0], BNB[406.31888848], BNBULL[0.05333091], BNB-PERP[0], BTC[0.00000005], BULL[0.01722238], CAKE-PERP[0], COMP[0], CRO[0], DOGE[3811.73510489], ETH[0.45133398], ETHW[0], FIDA[74.2352627], FIDA_LOCKED[1.3698344], FTT[1053.4356263], GME[5.85078904], GME-PERP[0], GMT[20436.79506031], GST[3292.53972299], LINK[0], LINKBULL[0], MATIC[117.99451148], MSC[0.00102839], NFT [29094067562765598/Medallion of Memorial][1], NFT [330509687204967282/Netherlands Ticket #48][1], NFT [33246657588602967/FTX AU - we are here! #47440][1], NFT [368122193867103229/The Reflection of Love #4420][1], NFT [373877156130101489/The Hill by FTX #3113][1], NFT [37593526272239071/Mexico Ticket #1615][1], NFT [387096747250578242/FTX AU - we are here! #7440][1], NFT [392612743515661739/Monza Ticket #1952][1], NFT [393516131324317673/FTX Moon #60][1], NFT [39607025603124403/France Ticket #147][1], NFT [400014461048920072/FTX Night #120][1], NFT [42305385399171902/Japan Ticket #562][1], NFT [4246730988670400/Austria Ticket #18][1], NFT [426787067634200767/FTX AU - we are here! #34904][1], NFT [429325487272417645/FTX AU - we are here! #30701][1], NFT [430049155215016219/Mano Ticket #96][1], NFT [43894094961596705/SBF VS C2 #2][1], NFT [483262556457969874/Austin Ticket #1489][1], NFT [49634130798692447/Belgium Ticket #340][1], NFT [51071121959272916/FTX Beyond #110][1], NFT [52013748514378833/SBFC VS C2 #1][1], NFT [520595026022043434/FTX Crypto Cup 2022 Key #76][1], NFT [523878666465421924/Hungary Ticket #72][1], NFT [536181485578115646/FTX EU - we are here! #30570][1], NFT [543766370706292929/Singapore Ticket #655][1], NFT [562636358155085702/FTX Swap Pack #261][1], NFT [563081471654382994/Medallion of Memorial][1], NFT [57111203581050944/FTX EU - we are here! #35103][1], NFT [57126823998342564/Montreal Ticket Sub #45][1], RAY[2638.99878645], SNX[21.82329659], SOL[20.25736853], SOL-PERP[0], SRM[1.2395983], SRM_LOCKED[189.59443095], SUSHI[211.003136495], TRX[0.00000109], USD[3823.69], USD[0]T[666.7620507], WBTC[0.00000002], XRP[0], XRPBULL[0.381019165]	Yes	AXS[68.789155], ETH[.451323], FIDA[74.2352627], FIDA_LOCKED[1.3698344], FTT[1053.4356263], GME[5.85078904], GME-PERP[0], GMT[20436.79506031], GST[3292.53972299], LINK[0], LINKBULL[0], MATIC[117.99451148], MSC[0.00102839], NFT [29094067562765598/Medallion of Memorial][1], NFT [330509687204967282/Netherlands Ticket #48][1], NFT [33246657588602967/FTX AU - we are here! #47440][1], NFT [368122193867103229/The Reflection of Love #4420][1], NFT [373877156130101489/The Hill by FTX #3113][1], NFT [37593526272239071/Mexico Ticket #1615][1], NFT [387096747250578242/FTX AU - we are here! #7440][1], NFT [392612743515661739/Monza Ticket #1952][1], NFT [393516131324317673/FTX Moon #60][1], NFT [39607025603124403/France Ticket #147][1], NFT [400014461048920072/FTX Night #120][1], NFT [42305385399171902/Japan Ticket #562][1], NFT [4246730988670400/Austria Ticket #18][1], NFT [426787067634200767/FTX AU - we are here! #34904][1], NFT [429325487272417645/FTX AU - we are here! #30701][1], NFT [430049155215016219/Mano Ticket #96][1], NFT [43894094961596705/SBF VS C2 #2][1], NFT [483262556457969874/Austin Ticket #1489][1], NFT [49634130798692447/Belgium Ticket #340][1], NFT [51071121959272916/FTX Beyond #110][1], NFT [52013748514378833/SBFC VS C2 #1][1], NFT [520595026022043434/FTX Crypto Cup 2022 Key #76][1], NFT [523878666465421924/Hungary Ticket #72][1], NFT [536181485578115646/FTX EU - we are here! #30570][1], NFT [543766370706292929/Singapore Ticket #655][1], NFT [562636358155085702/FTX Swap Pack #261][1], NFT [563081471654382994/Medallion of Memorial][1], NFT [57111203581050944/FTX EU - we are here! #35103][1], NFT [57126823998342564/Montreal Ticket Sub #45][1], RAY[2638.99878645], SNX[21.82329659], SOL[20.25736853], SOL-PERP[0], SRM[1.2395983], SRM_LOCKED[189.59443095], SUSHI[211.003136495], TRX[0.00000109], USD[3823.69], USD[0]T[666.7620507], WBTC[0.00000002], XRP[0], XRPBULL[0.381019165]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00364908		ADA-PERP[0], APE-PERP[0], ARKK-1230[0], BNB[.00000001], BTC[0.00000645], BTC-1230[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], EUR[0.15], FTT[70.08193107], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], SOL-PERP[0], TRX[.50505], TRX-PERP[0], USD[0.54], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]	Yes	
00364912		AAVE[0.00230493], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04933189], BTC-PERP[0], CRV[.98506578], CRV-PERP[0], CVX[0.07906675], CVX-PERP[0], DOGE[.867695], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.04556605], ETH-PERP[0], ETHW[0.04556605], FIL-PERP[0], FTM-PERP[0], FTT[.1391787], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT[.09901675], HNT-PERP[0], HXRO[.00853], KSM-PERP[0], LDO-PERP[0], LNK[.0711496], LNK-PERP[0], LOOKS-PERP[0], LTC[.00081421], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[.6808], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.03246241], SOL-PERP[0], SRM[3.3635814], SRM_LOCKED[26.13980141], SRM-PERP[0], SUSHI[.10871], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.962532], TRX-PERP[0], UNI-PERP[0], USD[1607.14], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.694152], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364916		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04094243], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[21.87350364], SRM_LOCKED[247.76191542], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00077700], TRX-PERP[0], TRYB[0], USD[0.80], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00364918		ADA-PERP[0], BNB[0.08371714], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00015200], ETH-PERP[0], ETHW[0.01015200], FTT-PERP[0], LINK-PERP[0], LUNA2[0.11883981], LUNA2_LOCKED[0.27729289], LUNC[12033.0266673], LUNC-PERP[0], SHIB[99914.5], SOL[0.09993350], SUSHI-PERP[0], TRX[441], USD[0.30], USDT[49.73000000], USTC[9]		
00364932		BNB[0], BTC[0.03268653], BTC-PERP[0], FTT[0], LUNA2[0.00001043], LUNA2_LOCKED[0.00002435], LUNC[0], SRM[0.00104613], SRM_LOCKED[.60432295], TRX-PERP[0], USD[0.00], USDT[0], USTC[0]		
00364946		BNB[.00000001], BTC[0], BULL[0], ETH[0.00050000], ETHBULL[0], ETHW[0.06850000], FTT[25], LUNA2[0.14685662], LUNA2_LOCKED[0.34266546], TRX[.000003], USD[0.01], USDT[107.96239009]		USD[T].635813
00364976		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.01001046], LUNA2_LOCKED[0.02335774], LUNC[0.00000001], NEAR-PERP[0], SKL[0], SOL[0.00000001], SUSHIBULL[0], SXP[0], SXPBULL[0], TOMO[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[T]		
00365009		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004850], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-VK-0121[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[2], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.13147837], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.100635], LTC-PERP[0], LUNA2[1.62410788], LUNA2_LOCKED[3.78958506], LUNC[353652.91119333], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.86797287], TRX-PERP[0], UNI-PERP[0], USD[11.64], USDT[12.58364905], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00365048		ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-0325[0], BSV-0624[0], BSV-20210326[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00009472], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BVOL[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EOS-0624[0], EOS-20210625[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-20211231[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06394679], FTT-PERP[0], GALT[68.89970123], GLMR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-0624[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.90514439], LUNA2_LOCKED[2.11200359], LUNC[4749.27040205], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], NEFT [340319322162115907/FTX Swap Pack #392 (Redemmed)][1], NFT [501308857392713485/Azelia #31][1], NFT [565564641231798268/Azelia #37][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXGO[0.00000001], PERP-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.1], SOL-PERP[0], SOS[6360184303.425], SOS-PERP[0], SRM[25.42442914], SRM_LOCKED[275.48703467], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-20201225[0], TRX-20211231[0], TRX-PERP[0], UNI-0624[0], USD[.4.50], USDT-PERP[0], VET-PERP[0], WSB-20210326[0], XAUT[0.00000001], XLM-PERP[0], XMR-PERP[0], XPLA[289.9648723], XRP[0.00000001], XRP-0624[0], XRP-20201225[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00365052		AAVE-PERP[0], ADABULL[0.00000001], AXS-PERP[0], BCH[0.1329539], BCHBULL[0], BNB-BULL[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CELO-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], CT[0], HTBULL[0], ICX-PERP[0], ILMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINKBULL[0.00000001], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[1.00722546], LUNA2_LOCKED[2.35019274], LUNC[.0035689], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKBULL[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], THETABULL[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[33.61], USDT[0.00000002], USTC[142.57763], WAVES-PERP[0], XLBULL[0.00000001], XRP-PERP[0], XTZBULL[0], YFI-PERP[0], ZECBULL[0.00000001], ZIL-PERP[0]		
00365059		BTC[0], CRO-PERP[0], DOGE[.07568369], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], LUNA2[0.15098742], LUNA2_LOCKED[0.35230399], LUNC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[124958.93085270], USTC[21.373]		
00365077		1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07020767], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.38762949], LUNA2_LOCKED[0.90446883], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-0624[0], TRYB-PERP[0], USD[.0.03], USDT[1.84209515], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	USD[T].1840334	
00365078		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00664870], LUNA2_LOCKED[0.01551365], LUNC[1447.77], MATIC-PERP[0], MKR-PERP[0], MNGO[9.976], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000027], USD[0.00], USDT[74.01437281], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00365082		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.20579041], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.5239244], LUNA2_LOCKED[5.88558237], LUNC[549256.268073], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.623.21], USDT[1758.00904144], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365095		BTC[0], FTT[150], TRX[.012181], USD[0.01], USDT[0.00060128]		
00365109		ARKK[92.96089382], ATLAS[4.99896871], BTC[0.00007506], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000155], CEL-PERP[0], DOGE[121.20671], EDEN[.00412241], ETH[0.00042880], ETH-0930[0], ETH-20211231[0], ETHBULL[0.00000466], ETH-PERP[0], ETHW[.62356058], FLOW-PERP[0], FTT[750.09256776], FTT-PERP[0], GMT[.007645], GMT-PERP[0], HXRO[1], LUNA2[0.46255177], LUNA2_LOCKED[1.07928748], LUNC[60165516], NFT [377115191740114165/FTX Crypto Cup 2022 Key #1475][1], NFT [426416369741673504/Montreal Ticket Stub #297][1], NFT [437542778623896615/Austria Ticket Stub #319][1], NFT [448492453011154188/FTX EU - we are here! #130448][1], NFT [470312124718064832/The Hill by FTX #3220][1], NFT [50416871770761648/FTX EU - we are here! #131182][1], NFT [560641768997017315/Monza Ticket Stub #1353][1], NFT [572800048508887704/FTX EU - we are here! #130522][1], NFT [574603079233590186/Belgium Ticket Stub #14181][1], OMG-PERP[0], POLIS[104.62175789], PSY[1562.19270135], SOL[.00880883], SOL-PERP[0], SRM[73.96508363], SRM_LOCKED[579.27980361], SUN[522374.462], TRX[64423], TSAPRE[0], USD[17996.40], USD[4894.7624], USD-PERP[0], XPLA[.05996585]	Yes	
00365127		APT[0], KIN[9322.7], LTC[1.1], LUNA2[0.09361908], LUNA2_LOCKED[0.21844452], LUNC[20385.75200811], NFT [394136254818540454/FTX EU - we are here! #88342][1], NFT [425031776654039182/FTX Crypto Cup 2022 Key #16898][1], NFT [453560745347585734/FTX AU - we are here! #157][1], NFT [479690896250541026/FTX EU - we are here! #84952][1], NFT [486849781953500489/FTX EU - we are here! #885001][1], NFT [506992124718963946/FTX AU - we are here! #155][1], NFT [51929082256808953/The Hill by FTX #25096][1], SHIB[1199202], SUSHI[.5], TRX[.000787], USD[0.00], USDT[0]		
00365130		BNB[.00000001], ETHW[.00070154], LUNA2[0.4933949], LUNA2_LOCKED[.02512548], SOL-.0624[0], TRX[.000015], USD[0.00], USDT[1.92185685]		
00365136		ATOM-PERP[0], BNB[.0025], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.28869005], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SPELL-PERP[0], TRX[.000005], UBXT_LOCKED[55.5099071], USD[0.00], USDT[0.01038955]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365409		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[3.67964783], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01973282], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.017038], BOBA-PERP[0], BTC[0.0006289], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[3.07395210], ETH-PERP[0], ETHW[0.00081391], FIL-PERP[0], FTM[.10228], FTM-PERP[0], FTT[150.04824442], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX[.006055], IMX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], LUNA2-PERP[0], LUNA2_LOCKED[.000000003], MANA-PERP[0], MATIC[.19056], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROCK-PERP[0], RUNE-PERP[0], SAND[.1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00949842], SOL-20210625[0], SOL-PERP[2661.73000000], SRM[87.49634834], SRM_LOCKED[418.23167891], SRM-PERP[0], SUSHI-PERP[0], SXP[.08507], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1644.74], USD[0.00484205], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00365418		ADA-0325[0], ADA-20210326[0], ADA-20211231[0], ALGO-20210625[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0104[0], BTC-MOVE-0111[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0326[0], BTC-MOVE-0329[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0501[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0604[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0714[0], BTC-MOVE-0723[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0801[0], BTC-MOVE-0805[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0832[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1028[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210328[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210341[0], BTC-MOVE-20210401[0], BTC-MOVE-20210407[0], BTC-MOVE-20210411[0], BTC-MOVE-20210418[0], BTC-MOVE-20210512[0], BTC-MOVE-20210514[0], BTC-MOVE-20210527[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210610[0], BTC-MOVE-20210613[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210628[0], BTC-MOVE-20210703[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210713[0], BTC-MOVE-20210720[0], BTC-MOVE-20210802[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20211024[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211131[0], BTC-MOVE-20211201[0], BTC-MOVE-20211203[0], BTC-MOVE-20211207[0], BTC-MOVE-20211209[0], BTC-MOVE-20211217[0], BTC-MOVE-20211220[0], BTC-MOVE-202102[0], BTC-MOVE-202103[0], BTC-MOVE-202104[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-MOVE-202204[0], BTC-MOVE-202301[0], BTC-MOVE-202302[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-2021126[0], BTC-PERP[0], BULL[0], DEFI-20210625[0], DEFI-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[77.51], HOLY-PERP[0], IMX-PERP[0], KIN-PERP[0], LTC[0], LTC-0325[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00103957], LUNA2_LOCKED[0.00242568], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MMGO[54845.0635], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY[0], SPY-20210625[0], SRM[.00566036], SRM_LOCKED[2.45236539], SRM-PERP[0], UBXT_LOCKED[55.78590086], USD[.46.70], USD[0.00967273], USDT-0325[0], USDT-0624[0], USDT-0930[0], USDT-1230[0], USDT-20211231[0], USDT-PERP[0], USTC[0], USTC-PERP[0], XRP[0], XRP-0930[0], XRP-20210625[0], XRP-PERP[0]		
00365419		FTT[0.06852284], ICP-PERP[0], MOB[1000.0910362], SRM[2064.64515421], SRM_LOCKED[349.73599079], USD[0.00], USD[1811.03117870]		
00365436		BTC[0], ETH[.00000001], FTT[.099], MOB[0.10383985], SRM[1.87409728], SRM_LOCKED[7.12590272], USD[0.01], USDT[0]		
00365439		BNB[0], BRZ[0], FTT[250.00007873], GME[.00000002], GMPRE[0], SOL[.443844], SRM[2533.44954399], SRM_LOCKED[64.31561633], USD[0.00], USDT[0], XRP[0]		
00365450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0221[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCH-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.008648], LUNA-PERP[0], MANA-PERP[0], MASP-PERP[0], MATIC[0.0000001], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.61], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00365455		ADA[.000000040], BAC[.000091421], BTC[2.83081892], ONT[0.0006026], QTUM[0.0000041], USD[0.00], USDT[0.0000880]		
00365466		1INCH-PERP[0], AAVE[0.0000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[217.82961138], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1001.86448392], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000033], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[.44608333803324063], NFT Friends PROMO[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY2[0], REN-PERP[0], ROCK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00040788], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.08550292], SRM_LOCKED[1770.04414668], SRM-PERP[0], STG[.84598462], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[87.36], USD[0.00116346], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00365468		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCH-PERP[0], ETH[0.0000002], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.13422682], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSH[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[585539.25], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1799.64000000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365479		BTC[0], DOGE-1230[0], DOGE[883705.18964], ETH[0], FTT[0.17018889], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0066842], MOB[0], POLIS[100.0650164], SOL[0], SRM[32.76439595], SRM_LOCKED[398.23560405], UNI[0], USD[0.03], USDT[0.06421354]		
00365487		ADA-PERP[0], BTC-PERP[0], LUNA2[3.75107463], LUNA2_LOCKED[8.75250749], LUNC[816804.4], USD[0.00]		
00365513		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BAND-PERP[0], BCHBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.06576841], ETH-PERP[0], ETHW[.0000414], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08322952], FTT-PERP[0], GRT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.54107495], LUNA2_LOCKED[1.26250822], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MMGO[0.02075237], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRX[0.40651375], TRX-PERP[0], USD[0.47], USD[266.43081872]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365529		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AKRO[2095], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.03889096], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO[838.5], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ[93502], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00128857], ETH-20210326[0], ETH-20210326[0], ETH-20210326[0], ETH-20210326[0], EXCH-20210326[0], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], HXRC[323.25], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20201225[0], LINK-20210326[0], LINK-PERP[0], LTC-20201225[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-20210326[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[4.26105], RSR-PERP[0], RUNE-PERP[0], SAND[62095], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[74937601], SRM_LOCKED[1.03647957], SRM-PERP[0], STMX-PERP[0], SUNI[69], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[1.25], USDT[0.00028995], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00365549		FTT[1025], SRM[76.11098102], SRM_LOCKED[468.68901898], USD[58501.67]		
00365558		BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[25.03607633], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC[0.00983630], LTC-PERP[0], SOL-PERP[0], SRM[24.24869705], SRM_LOCKED[92.18130295], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00003], USD[0.00], USDT[0], XRP-PERP[0]		
00365571		1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[101.11], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.0003185], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-20210326[0], COMP-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB[0], MTL-PERP[0], NIO[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], STX-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.262483], SRM_LOCKED[45352174], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRX[0.000008], TRX-PERP[0], TSLA[0.00000002], UNI-PERP[0], USD[-1.25], USDT[1.29836059], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00365627		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS[0.00000001], BADGER[0], BADGER-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DEFIBEAR[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRTBULL[0], GRP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[0], NVDA-20210326[0], OXY[0], RAY[0], SOL[0], SOL-PERP[0], SRM[2.93109831], SRM_LOCKED[41.98012268], SUSHIBULL[0], SUSHI-PERP[0], SXPI[0], SXPBULL[0], SXP-PERP[0], UBX[0], UNI-PERP[0], USD[0.00], USDT[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
00365628	Contingent, Disputed	CRV-PERP[0], ETH[0], ICP-PERP[0], SOL[0.00000001], USD[0.00], WBTC[0], YFI-PERP[0]		
00365630		BNB[0.02333340], BTC[0.00002361], BTC-PERP[0], CEL[0.07390000], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], ETH[0.00018077], ETHW[0.00442319], FTT[25.08711907], FTT-PERP[0], LINK[0.04948292], SRM[1.31719222], SRM_LOCKED[7.86280778], UNIQ[0.0647], USD[0.22], USDT[0], XLM-PERP[0]		
00365637		BTC[0.00000686], FTT[0.07731010], SRM[1.84432346], SRM_LOCKED[7.15567654], TRX[0.00003], USD[0.01], USDT[0.00000001]		
00365658		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06387028], FTT-PERP[0], SOL-PERP[0], SRM[5.56115849], SRM_LOCKED[22.26544461], TRX[0.00789], USD[27.12], USDT[2.00800000]		
00365662		DAI[0], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], USD[0.00], USTC[3]		
00365674		AVAX[0], BTC[0.00005343], ETH[33.82747980], ETHW[0.00000001], LUNA2[0.00541230], LUNA2_LOCKED[0.01262870], SOL[0], TRX[0.000005], USD[27688.59], USDT[8558.12629557], USTC[0.76613729]		
00365677		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[32840.973023], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[37.77356725], BTC-PERP[0], CHZ-PERP[0], CRV[-0.00000001], DEFI-PERP[0], DOGE[2011361.30911762], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[21.31760453], ETHBULL[0], ETH-PERP[0], ETHW[500.00156090], FTM-PERP[0], FTT[10025.21278603], FXS[26500.08349487], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC[280254.6146], MTA[0.00000001], PAXG[459.80664130], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[-0.00000001], SRM[847.93256595], SRM_LOCKED[5082.52743405], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2043490.34], USDT[0], VET-PERP[0], WBTC[5.01695814], XAUT[47.93830236], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00365678		AAPL-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20210326[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0.00000130], ETH-20210924[0], ETH-PERP[0], ETHW[0.000013], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], M00R, GALA-PERP[0], GAL-PERP[0], GME-20210326[0], GMT-PERP[0], GOOGLE-20210326[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MRNA-20210326[0], MSTR-0624[0], MTL-PERP[0], NEAR-PERP[0], NFT (295563969770923509/Montreal Ticket Stub #60)[1], NFT (295731169352665604/FTX AU - we are here! #2934)[1], NFT (364601537222993925/FTX AU - we are here! #2930)[1], NFT (410867886118033622/FTX AU - we are here! #23910)[1], NFT (470226729234299783/FTX EU - we are here! #74748)[1], NFT (531644661596178691/Austria Ticket Stub #429)[1], NFT (5393976396989326417/Silverstone Ticket Stub #821)[1], NVDA-20210326[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[1.07514906], SOL-PERP[0], SRM[57.20455557], SRM_LOCKED[318.39591862], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSM-20210326[0], TSM-20210625[0], UNIQ[0], UNI-PERP[0], USD[-4366.27], USDT[1.45832828], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZM-20210326[0], ZRX-PERP[0]	Yes	
00365691		BTC-PERP[0], ETH[0], LUNA2[0.00824207], LUNA2_LOCKED[0.01923151], LUNC[1794.73], USD[0.00], USDT[0], XRP[0]		
00365695		BTC[0], FTT[0], RAY[111.70697321], SOL[0.26014211], UBX[0], UBX_LOCKED[12.701176], USD[0.00], USDT[0]		
00365703		ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00196480], USD[0.29], USDT[0.00000001], USTC[0]		
00365704		ADA-20210326[0], ALTBULL[9.83037153], BCH-PERP[0], BNB-PERP[0], BTC[0.00549967], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0429[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0531[0], BTC-MOVE-0532[0], BTC-MOVE-0532[0], BTC-MOVE-0533[0], BTC-MOVE-0533[0], BTC-MOVE-0534[0], BTC-MOVE-0534[0], BTC-MOVE-0535[0], BTC-MOVE-0535[0], BTC-MOVE-0536[0], BTC-MOVE-0536[0], BTC-MOVE-0537[0], BTC-MOVE-0537[0], BTC-MOVE-0538[0], BTC-MOVE-0538[0], BTC-MOVE-0539[0], BTC-MOVE-0539[0], BTC-MOVE-0540[0], BTC-MOVE-0540[0], BTC-MOVE-0541[0], BTC-MOVE-0541[0], BTC-MOVE-0542[0], BTC-MOVE-0542[0], 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Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00365786		ANC-PERP[0], BTC[0.000001], ETH[0], FLOW-PERP[0], FTT[25.05036381], LUNA2[0.00366542], LUNA2_LOCKED[0.00855266], NFT (351427531161238620/FTX Crypto Cup 2022 Key #4638)[1], RAY[0], SRM[15.2915688], SRM_LOCKED[382.74255924], TRX[0.00001100], TRX-PERP[0], USD[0.00], USD[0], USTC[0], USTC-PERP[0]	Yes	
00365794		AAVE-20210326[0], AAVE-PERP[0], BNB[0], BTC[0.00139675], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DOGE[0], DOT-20210326[0], ETH[1], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.077534], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], LTC-20210326[0], MATIC[0.015], RAY-PERP[0], RSR-PERP[0], SRM[0.002], SNX-PERP[0], SOL[0.003], SOL-PERP[0], SPELL[1], SRM[.3594988], SRM_LOCKED[311.50571863], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[-15.76], YFI-20201225[0], YFI-20210326[0], YFI-PERP[0]		
00365800		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02153203], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0.07450202], LUNA2_LOCKED[0.17383806], LUNC[24], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL[3.52058667], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.93], USD[105.95306320], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00365803	Contingent, Disputed	ALPHA[.3719725], ALPHA-PERP[0], AMPL[0.06330072], AMPL-PERP[0], ASD[.09604375], ASD-PERP[0], BADGER[.00959913], BADGER-PERP[0], BAO[928.375], BAO-PERP[0], BNB[0.01129627], BNB-PERP[0], BTC[0.00323488], BTC-PERP[0], CRV[.7670519], DOGE[.81848], DOGE-PERP[0], DYDX[0.7422114], ETH[0.29319034], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.29319034], EUR[0.56], FTT[1002.7741615], FTT-PERP[0], KIN[3642.4], KIN-PERP[0], MATIC[15.220975], MATIC-PERP[0], RAY[.33728], RAY-PERP[0], RENBTC[.00000095], RUNE[.04814875], RUNE-PERP[0], SNX[0.08166741], SNX-PERP[0], SOL[9.77600675], SOL-PERP[0], SRM[79.6754733], SRM_LOCKED[481.3245267], SUSHI[0.20477782], SUSHI-PERP[0], TRX[.000002], USD[537.18], USD[0.003848], USD[0.003848], WBTC[0], XRP[.74312], XRP-PERP[0], YFI[0.00014819], YFI-PERP[0]		
00365818		BTC[0], LUNA2[0.00067640], LUNA2_LOCKED[0.00157828], USD[8651.52], USD[0.00]		
00365834		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.00000100], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.03], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00365835		BTC-PERP[0], FTT[0.00042445], FTT-PERP[0], LINK-PERP[0], LUNA2[0.82966779], LUNA2_LOCKED[1.93589153], MATIC-PERP[0], SOL-PERP[0], SOS-PERP[0], USD[0.05], USTC-PERP[0], XRP-PERP[0]		
00365842		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0.00002693], BTC-20210625[0], BTC-PERP[0], DOGE[.81786], ETH[0.00063999], ETH-PERP[0], ETHW[0.00064000], EUR[0.00], FTT[.492188], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUA[0], MATIC-PERP[0], OMG-PERP[0], PAXG[0], RAY-PERP[0], ROKK[0], SOL[0], SOL-PERP[0], SRM[0.00092236], SRM_LOCKED[.00327784], USD[16510.82], USD[1.38379925], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00365843		FTT[45.38653177], SOL[14.05974323], SRM[307.41435003], SRM_LOCKED[6.87086201], USD[2.47]		
00365845		FIDA[.000041], FIDA_LOCKED[.00783716], FTT[0], SRM[9.9905488], SRM_LOCKED[.23777263], USD[0.00], USD[0]		
00365863		AAVE-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.000064], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.07021073], SRM_LOCKED[.26758242], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.87], USD[0.00000002]		
00365896		AGLD-PERP[0], ALICE[.0026925], BLT[.01], BNB-PERP[0], BTC[0.00008600], BTC-20211231[0], BTC-MOVE-202104[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], EDEN[.026941], EDEN-PERP[0], ETH[0.00042000], ETH-PERP[0], ETHW[0.00042000], FTM-PERP[0], FTT[156.20109176], FTT-PERP[0], LINA[.3689], LINA-PERP[0], LUNC-PERP[0], MATIC[.01295], MKR[0.00097938], RAY[7.86975463], RAY-PERP[0], RUNE[.001255], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[6.92713403], SRM_LOCKED[31.4540027], SRM-PERP[0], SUSHI[.4587475], TRX[.000003], UNI[.03129925], USD[0.00], USD[0.00]		
00365897		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE[.03106679], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.0023919], SRM_LOCKED[.41921175], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00365911		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APE-PERP[0], ASD-BULL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COMP-BULL[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DOGEBEAR[5910.368], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[-0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTT[38.18584677], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC[580], MATA-PERP[0], MTL[.09882394], NEAR-1230[0], NEAR[437.7], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.7681], OXY-PERP[0], PERP[.00000001], PERP-PERP[50000], RAY-PERP[0], RUNE[353.60766665], RUNE-PERP[20033.3], SAND-PERP[0], SC-PERP[1463000], SHIB-PERP[0], SLP[6950], SOL-1230[0], SOL[6], SOL-PERP[0], SRM[1042.19712196], SRM_LOCKED[10.8307992], SRN-PERP[0], STEP-PERP[0], SWET[.66.19016025], SXP[2306.45423260], SXP-PERP[0], TRX-1230[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-13186.74], USD[0], VET-PERP[158904], VWFLOW[73.28], XRP[25278.24189237], YFI[0.00039400], YFI-PERP[0]		
00365917		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[3570.86429], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], PTU[442.93355], RUNE-PERP[0], SAND-PERP[55822], SOL-PERP[833.07000000], STG-PERP[0], TRX-PERP[0], USD[-21971.24], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00365953		1INCH-1230[0], AAVE[10.11], AAVE-PERP[0], ADA-PERP[8951], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-1230[0], APE-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-20210625[0], ATOM-PERP[190.84999999], AUDIO[2502], AVAX[124.9], AVAX-PERP[0], AXS[0], BADGER[0], BADGER-PERP[0], BCH[10.435], BNB-PERP[0], BTC[1.3], BTC-PERP[0], BTMX-20210326[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ[6770], COPE[6239], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[77.01], DAWN-PERP[0], DOT[140.3], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[4999.5], ETH[11.00044449], ETH-PERP[5.00099999], ETHW[0.00044448], FLOW-PERP[0], FTM-PERP[0], FTT[121.69669189], FTT-PERP[801], FXS[.01749979], GRT-PERP[0], GST-0930[0], GST[11], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], PERP[22647], KSHIB[300000], KSHIB-PERP[-300000], LINK-PERP[0], LTC[44.35], LUNC-PERP[0], LTC[44.35], LUNC-PERP[0], MATIC[580], MATA-PERP[0], MTL[.09882394], NEAR-1230[0], NEAR[437.7], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.7681], OXY-PERP[0], PERP[.00000001], PERP-PERP[50000], RAY-PERP[0], RUNE[353.60766665], RUNE-PERP[20033.3], SAND-PERP[0], SC-PERP[1463000], SHIB-PERP[0], SLP[6950], SOL-1230[0], SOL[6], SOL-PERP[0], SRM[1042.19712196], SRM_LOCKED[10.8307992], SRN-PERP[0], STEP-PERP[0], SWET[.66.19016025], SXP[2306.45423260], SXP-PERP[0], TRX-1230[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-13186.74], USD[0], VET-PERP[158904], VWFLOW[73.28], XRP[25278.24189237], YFI[0.00039400], YFI-PERP[0]		
00365960		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.70984864], ETH-PERP[0], ETHW[1.00099642], FLM-PERP[0], FLOW-PERP[0], FTT[25.06594533], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MEDIA-PERP[0], RAY[1137.23517944], RAY-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.63608471], SRM_LOCKED[9.81096976], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.69], USD[0], YFI-PERP[0], ZRX-PERP[0]		
00365999		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[173.53299013], DOT-PERP[0], ETH[5.01322223], ETH-PERP[0], ETHW[0.00007350], FTT[200.62625336], GRT-PERP[0], LINK-PERP[0], RUNE[0.06412312], RUNE-PERP[0], SNX[400.08672668], SNX-PERP[0], SOL-PERP[0], SRM[671.51400028], SRM_LOCKED[19.80749509], SRM-PERP[0], USD[-5474.37], USD[0.00000001], XRP-PERP[0]		
00366001		ADABEAR[1998600], ANC-PERP[0], ASDBEAR[9860], ATOM-20211231[0], BAO-PERP[0], BNBBEAR[99930], BRZ-20210326[0], BRZ-PERP[0], BTC[.00000241], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-WK-0225[0], BTC-PERP[0], BULL[1.003], CGC-0325[0], CONV-PERP[0], DOGEBEAR[251823611.51029133], DOGEBULL[0], ETH[0.00083274], ETHBEAR[390981.41090627], ETHE-0930[0], ETHW[0.00302754], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GME-0624[0], GMT-PERP[0], GRT-0624[0], ICX-PERP[0], KIN-PERP[0], LINKBEAR[99930], LRC-PERP[0], LUNA2[0.11415839], LUNA2_LOCKED[0.26636957], LUNC[24858.23], LUNC-PERP[0], MAT-PERP[0], NIO-0624[0], OXY-PERP[0], REN-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[59988], SUSHIBULL[736430.43209261], SXP-PERP[0], TOMOBEAR[89982000], TRU-PERP[0], TRX[27.296168], USD[0.12], USD[132.23146952], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRPBEAR[9993], XRPBULL[10004342.16139082], ZEC-PERP[0], ZIL-PERP[0]		
00366005		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[-7.82759647], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.00004767], BTC-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00050446], ETH-PERP[0], ETHW[0.00050446], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00072909], LUNA2_LOCKED[0.00170123], LUNC[.003959], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[19], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[524.14], USD[0], USTC[103205], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00366044		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALTBEAR[.77691766], ALTBULL[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.02018716], ATOM-0325[0], ATOM-PERP[42.98000000], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.10172120], BNB-BULL[0], BNB-PERP[13.59999999], BNT[.00000001], BNT-PERP[0], BOBA[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.05362616], BTC-20211231[0], BTC-MOVE-0623[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CAD[0.00], CAKE-PERP[0], CELO-PERP[0], COMP-BULL[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092355], ETH-BULL[0], ETH-PERP[0], ETHW[0.00082321], EXCH-BULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.06353968], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[1751.73], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], MATIC[0], LINA-PERP[0], LINK[0.03365454], LINK-20210326[0], LINK-BULL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[83.61567550], LUNA2_LOCKED[195.10324286], LUNC[566.61193565], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-BULL[0], MATIC-PERP[1750], MER[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.22252782], SRM_LOCKED[2.55397282], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-BULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[-6598.20], USD[0.00002470], USTC[272.84695498], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-BULL[0], XRP-PERP[0], XTZ-BULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366083		1INCH-PERP[0], AAVE-20201225[0], AAVE-20210924[0], AAVE-PERP[0], ADAR-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ANE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C8H-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[7.61026727], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFPI-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05458002], LUNA2_LOCKED[12735338], LUN[C][0], LUN[P][0], LUN[P][0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFTA-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRY-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSER-PERP[0], RUNE-PERP[0], SAND-PERP[0], SANDB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[31421303], SRM_LOCKED[19.52277357], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMPFE[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[929.89], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-MERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366088		DOGEBEAR[1599680], FTT[0]9846], MAPS[92.9814], THETA-PERP[0], UBXT[11875.22824053], UBXT_UNLOCKED[61.78200307], USD[0.00], USDT[0].00248828]		
00366097		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX[,00000559], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BN[B][0], BNB-PERP[0], BTC[0].00152478], BTC-20201225[0], BIT-PERP[0], C8H-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DEPEND-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ET[H][0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,05458002], LUNA2_LOCKED[,12735338], LUN[C][0], LUN[P][0], LUN[P][0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFTA[0], NFT[304377045355024609PICTURE]](1), NFT[(356176000841617816/Fract Tree of Turquoise)](1), NFT[(361331927529810549/FTX Apes #007)][1], NFT[(365361174868811793/Limbo Man1-Tuscany HandMade Paintings)][1], NFT[(437017416515188507/Sdana Edition One #2)][1], NFT[(442849709524283289/FTX Apes #009)][1], NFT[(4524355699042497940/Angry Rhino #3)][1], NFT[(465911814323779108/Hold On - 2D)][1], NFT[(471053194376021939/Hold On Dots #1)][1], NFT[(4753799595851286538/Fractals #3)][1], NFT[(487635995287414914/Fract Tree of Blue)][1], NFT[(515583091245684662/Summerboard)][1], NFT[(526901056168351948/Sdana Edition One #1)][1], OMG-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROCK-PERP[0], SHIB-PERP[0], SLV[0], SN[X][0], SNX-PERP[0], SO[L][0],SO[L][0],SOL-PERP[0], SOS-PERP[0],SPELL[0],SPELL-PERP[0],SR[M][0],SRM-PERP[0],SUSHI[0],SUSHI-PERP[0],THETA-PERP[0],TLM-PERP[0],TRU-PERP[0],TRX-PERP[0],UNI-PERP[0],USD[0.00],USTC-PERP[0],WAVES-PERP[0],XRP-PERP[0],XYZ-PERP[0],YFI[0],YFI-PERP[0],ZEC-PERP[0]		BTC[,000209]
00366104		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0].00288098], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[,00000002], CRV-PERP[0], DEFPI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ET[H][0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0].08433993], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IO[A]-PERP[0], KA[V]-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RU[N]-PERP[0], RU-N-PERP[0], SBIB-PERP[0], SN[X]-PERP[0], SOL[0], SOL_-20210326[0], SOL-PERP[0], SP[E]LL-PERP[0], SRM[11.40500472], SRM_LOCKED[47.99574364], SRM-PERP[0], STE[P]-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNIO[0], UNI-PERP[0], USD[1.23], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00366131		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALICO-PERP[0], ALIGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BDN-PERP[0], BTC[0].15103404], BTC-20210326[0], BTC-20210924[0], BTC-MOVE-042[0], BTC-MOVE-WK-042[0], BTC-MOVE-WK-0805[0], BTC-PERP[0], BTTPRE-PERP[0], C8H-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODOPERP[0], DOGE[0], DOGE-PERP[0], DTG-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ET[H](0.00005744], ETHBULL[0], ETH-PERP[0], ETH[W](0.0005743], FIL-PERP[0], FTM-PERP[0], FTT[25.23626804], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IKX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], PEP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROK-PERP[0], ROOE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RU[N]-PERP[0], RU[N]-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SP[E]LL-PERP[0], SRM[10.213136], SRM_LOCKED[45814033], SRM-PERP[0], STE[P]-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00007], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-1724.90], USDT[10414.75488556], VEN-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366137		AAVE[0013983], ALXC[,00076801], ALPHAI[,44729], AMPLE-PERP[0], AP[E][052907], API[,69201], AVAX-PERP[0], AXS-PERP[0], BAOPERP[0], BAOPERP[0], BTC[0].00067521], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0.20162.2302], COPE[,1512925], CREAM-PERP[0], DEFPI-PERP[0], DOGE[,61275], DOT-PERP[0], ET[H][0.0008487], ETH-PERP[0], ETHW[3.58299127], FIDA[,86934], FTM[,4200825], FTM-PERP[0], FTT[,06942295], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LDO[,54783], LINK[,097045], MATIC[3.6597], OXY[,67756], PERP[,298068], RAY[,01714], RAY-PERP[0], ROOK[0.00020822], ROOK-PERP[0], RU[N][0.05103066], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00974042], SOL-PERP[0], SRM[,60244757], SRM_LOCKED[32.10292645], SRM-PERP[0], STEP-PERP[0], STG[,04005], SUSHI[,334635], SUSHI-PERP[0], TRX[,000001], TRX-PERP[0], USD[0.01], USDT[22021.48097914], XRP-PERP[0]		
00366141		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[,97207], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAOPERP[0], BCH-PERP[0], BIT-PERP[0], BN[B][0.00000004], BNB-PERP[0], BNT-PERP[0], BOBA[,0487], BOBA-PERP[0], BSV-PERP[0], BTC[0].00000343], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C8H-PERP[0], CAKE-PERP[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DODOPERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ET[H][0.00092408], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[793945], ETH-PERP[0], ETHW[,000924], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00109203], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[,0525475], IO[A]-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTQ[0], LTC-20210625[0], LTC-PERP[0], LU[A][0], LUNA2[0.04515917], LUNA2_LOCKED[0.10537141], LUN[C][8977.60628172], LUNC-PERP[0].000000002], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MT-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFO-SB-2021[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[9.89455], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SANI-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[7.5319], SLP-PERP[0], SNX-PERP[0], SOL[0.10807626], SOL-PERP[0], SOL_-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUNJ[,00047888], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM[,9905], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000786], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10.38], USDT[0.03550004], USDT-PERP[0], USTC[,5563975], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[,0000145], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,652279], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366149		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C8H-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ET[H](.000000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IKX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[-0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[,00715823], SRM_LOCKED[3.77636002], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366160		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09948873], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KBT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00304212], LUNA2_LOCKED[0.00709828], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[,0.00033], UNI-PERP[0], USD[-0.38], USDT[0], WAVES-PERP[0], XAUT[,00000564]		
00366183		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BTC[0].00118872], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.19673617], FTT-PERP[-305.8], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LQ[0], LQ[0], MATIC-PERP[0], LUNA2[12.25341766], LTC-PERP[0], LUNA2_LOCKED[28.59130788], LUNC[2668207.49389644], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RON-PERP[0], RU[N]-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[-11522], USD[2457.80], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00366198		AAVE[,000000001], BN[B][0], BTC[0], ET[H][0], ETHW[0], FTT[0.07369724], LUN[C][0], SN[X][0], SRM[471.72695889], SRM_LOCKED[2467.70362333], SUSHI[0], UNIQ[000000001], USD[0.00]		
00366211		BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], LUNA2[0.00322674], LUNA2_LOCKED[0.00752906], LUN[C][0014], MATIC-PERP[0], SN[X][0.07280768], USD[217130.29], USDT[,00867571], USTC[,45676], WBTC[0]		
00366213		AAVE[,57367238], AMPL[92.40803008], BN[B][0.0153435], BT[C][0.35021298], COPE[47.07881706], DOGE[1000.34721414], ETH[2.66510569], ETHW[2.66510569], FTT[12.99145475], HKD[1.01], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUN[C][99.98157], SOL[23.85641356], USD[0.11], XRP[,36173757]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366413		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[1.79999999], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0218[0], BTC-MOVE-0221[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0322[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0431[0], BTC-MOVE-0501[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0230[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0805[0], BTC-PERP[1.06859999], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH[2.15254941], ETH-PERP[11.279], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000124], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00116557], LUNA2_LOCKED[0.00271966], LUNC[253.80540642], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000017], UNI-PERP[0], USD[1.3546.81], USDT[1.44264121], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00366432		AAVE[0.0778555], ADA-PERP[0], ALICE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.39713285], BTC-PERP[0], DOGE[10], DOT-20210625[0], DOT-PERP[0], ETH[0.52670108], ETH-PERP[0], ETHW[0.52670108], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], SAND-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[5.46], XLM-PERP[0]		
00366447		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY[1.1260262], REEF-20210625[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UBXT_LOCKED[57.40222907], UNI-PERP[0], USD[1.24], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00366449		BTC[0.00539331], BTC-PERP[0], ETH[0], FTT[10.00416293], SRM[104.85479689], SRM_LOCKED[1.52125359], USD[8.14]		BTC[.005318], USD[7.88]
00366462		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.43], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20201202[0], BTC-MOVE-20201205[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042254], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00366481		AUD[0.00], BNB[0], BNB-PERP[0], BTC[.00004235], DASH-PERP[0], ETH[.00025998], ETHW[.00025998], FTM-PERP[0], FTT[12.86471867], LUNA2[3.18671715], LUNA2_LOCKED[7.43567336], LUNC[693914.37], NEAR-PERP[0], OMG-PERP[0], SKL-PERP[0], SOL[.91562573], SOL-PERP[0], USD[28.71], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00366497		ADABULL[0.00000002], BNB[BULL[0], BTC[0.03425071], DOGE[88.13119473], DOGE-PERP[0], ETH[.057978], ETHBULL[0.00000005], FTT[0], LUNA2[0.26671477], LUNA2_LOCKED[0.62233448], LUNC[.00843484], RAY[5.95826525], SRM[11.866364], TRX[.000002], USD[33.76], USDT[0.0000010], XRP[.936633]		
00366521		1INCH[0.23852424], AAVE-PERP[0], ATOM[72.84130343], ATOM-PERP[0], AVAX[90.54185549], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.32008780], BTC-PERP[0], C98-PERP[0], CONV[6.80976252], CONV-PERP[0], CRV-PERP[0], DOGE[84.39434819], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[3.70843110], ETH-PERP[0], ETHW[13.85350874], FTM[0.00000001], FTM-PERP[0], FTT[68.57967922], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[77.11081612], LINK-PERP[0], LTC-PERP[0], LUNA2[12.50727917], LUNA2_LOCKED[29.18365139], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[94.83897958], RUNE-PERP[0], SAND[109.9802], SAND-PERP[0], SOL[0.00163940], SOL-PERP[0], SOS[200000], SRM-PERP[0], USD[5615.67], USDT[8744.95775338], USDT-PERP[0], USTC[0], XRP-PERP[0]		
00366553		AKRO[715], BNB[0], BTC[0.06982714], BULL[.000005], CEL[0], CHZ[179.9848], DENT[6600], DOGE[3045.36270243], ETH[1.19362350], ETHW[1.18717280], FTT[25.60495291], HNT[138], LINA[199.962], LUNA2[0.64899166], LUNA2_LOCKED[1.51431388], LUNC[141319.30094562], SHIB[900000], TRU[111], TSLA[.00000003], TSLAPRE[0], USD[0.01], USDT[0.00113205], XRP[512.82910713],		ETH[1.193596]
00366559		APE[.08327004], APE-PERP[0], BNB[0], BNB[BULL[0], BTC[0.00004243], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], DOGE[0], DOGEBEAR[829427.5], DOGEBULL[0], ETH[8.00034969], ETHBULL[0], ETH-PERP[0], ETHW[0.00075428], FTT[150.54481773], GMT-PERP[0], HOLY[0.09887640], ICP-PERP[0], IMX[0], LINK[0], LINKBULL[0], LUNA2[0.00111553], LUNA2_LOCKED[0.00260291], LUNC[242.91], MANA-PERP[0], MATIC[.00000001], MATICBULL[0], NFT[482135712872015323/FTX Crypto Cup 2022 Key #2184][1], RAY[63], SNX[0], SOL[0], SXPBULL[0], THETABULL[0], TRX[.000003], USD[58719.03], USDT[.03864500], VETBULL[0]	Yes	
00366568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00224021], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00228774], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.02295729], LUNA2_LOCKED[0.05356702], LUNC[4999], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.27], USDT[0.00453611], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00366580		ADA-0325[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BCH-0325[0], BCH-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[17.99658], GST-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.78061702], LUNA2_LOCKED[1.82143971], LUNC[166000], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.74550335], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-0325[0], ZEC-PERP[0]		
00366586		ADA-PERP[0], CREAM-PERP[0], CRV[0], DOGE-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[3.71806930], LUNA2_LOCKED[8.67549605], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[588.35], XRP[0], XRP-PERP[0]		
00366599		1INCH[.4426], BTC[1.03377122], DEFI-PERP[0], DOGE[.6687395], ETH[.005], ETHW[.005], FTT[.09863035], HNT[.01546], ROOK[.00019372], SRM[1.27397343], SRM_LOCKED[1.06015263], SUSHI[.42188225], TRU[.35861], UNISWAP-PERP[0], USD[2.04], USDT[.51076722]		
00366617		ATLAS[9.4699], BNB[.005549], BTC[0], DOT[.08413329], ETHW[17.914], LUNA2[0.02380766], LUNA2_LOCKED[0.05555122], LUNC[5184.17], MTA[.87935], PAXG[.000046], SRM[.89338934], SRM_LOCKED[8.10661066], TRX[.000073], UMEE[110], USD[0.00], USDT[0], XRP[.18201]		
00366644		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HXRO[0], LTC-PERP[0], LUA[0], SOL-PERP[0], SRM[.00245166], SRM_LOCKED[.00932884], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00366645		ETH[0], FIDA[.15845364], FIDA_LOCKED[.36463674], FTT[0.01956810], GBP[0.00], USD[0.15], USDT[0]		
00366651		AVAX[30.8], BNB[0.00156831], BTC[0.00188375], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.10005925], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHW[0.10005925], FTT[.01958589], FTT-PERP[0], ICP-PERP[0], MATIC[5.43141789], PEOPLE-PERP[0], SOL-20210625[0], SOL[46.2743099], SOL-PERP[0], SRM[35.97629493], SRM_LOCKED[136.76370507], USD[67.49]		
00366673		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.46131725], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY[.00822], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.60404722], SRM_LOCKED[9.87595278], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[5.26], USDT[3115.42562680], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00366674		BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0.03553693], SRM[21.59327261], SRM_LOCKED[82.08672739], USD[0.94], USDT[0], USDT-PERP[0]		
00366700		ANC-PERP[0], BTC[0], CHZ[5.7446441], DOGE[.99012], DOT[3.998309], ETH[.0110726], ETHW[.0110726], LNK[.099031], LTC[.00552142], LTC-PERP[0], LUNA2[0.00688319], LUNA2_LOCKED[0.01606079], SOL[.0399487], UNI[.048993], USD[0.00], USDT[0], USTC[.97435], XRP[.23325532]		
00366703		AAVE-PERP[0], ADA-PERP[0], ATLAS[17289.5687], BNB[1.86], BTC[0.00028585], BTC-PERP[0], DOT-PERP[0], ETH[.0013575], ETH-PERP[0], ETHW[.0013575], GALA[4029.2343], GRT-PERP[0], HNT-PERP[0], IMX[416.426394], KSM-PERP[0], LINK-PERP[0], LUNA2[2.08302166], LUNA2_LOCKED[4.86038389], LUNC[453582.3529755], MATIC[3289], MATIC-PERP[0], OKB[14.88537], RUNE[.040834], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI[.40671], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000021], UNI-PERP[0], USD[15520.80], USDT[6192.51110029], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00366712		FTT[7.28337346], SRM[34.96914689], SRM_LOCKED[.77499039], USD[0.63], USDT[0]		
00366732		BCH[.00085302], BTC[0.00008179], ETH[2.60402566], ETHW[172.27214216], FTT[21.8664308], LTC[0.00511697], LUNA2_LOCKED[34.55600326], MATIC[2124.48003228], TRX[0.89474661], USD[5249.80], USDT[1.27015575]		
00366743		ALGOBULL[1500150], BALBULL[1451.3325096], BCHBULL[4352.467262], EOSBULL[32714.999], FTM[.2.26440201], LINKBULL[427.93362], LTCBULL[1180.118], SRM[.11449771], SRM_LOCKED[.08047873], SUSHIBULL[103483.257], TOMOBULL[158472.16], TRX[.000003], USD[.16.17], USDT[18.78725555]		
00366765		SRM[2.51020907], SRM_LOCKED[9.56479093]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00366958			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL[44.23022115], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000738], BTC-0325[0], BTC-20210625[0], BTC-MOVE-20210618[0], BTC-MOVE-20210617[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV[254.00127], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00025965], EOS-PERP[0], ETC-PERP[0], ETH[0.00018842], ETH-20210625[0], ETH-PERP[0], ETHW[1.67581082], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.23050809], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MERA-PERP[0], NEAR[0.023869], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0.00035827], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUX-PERP[0], SAND[0.8708], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00007680], SOL-20210625[0], SOL-PERP[0], SRM[2.7169542], SRM_LOCKED[2.34257778], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[2.29], USD[0.00000002], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0.059], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[1386.00693]		
00366981			1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210924[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-20210924[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[11.497815], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.06305881], LUNA2_LOCKED[16.4804687], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [289033312097688639]FTX AU - we are here! #26815[1], NFT [30855303506869448]FTX EU - we are here! #113577[1], NFT [38173750613287247]FTX AU - we are here! #26796[1], NFT [416598480164484221]FTX EU - we are here! #113487[1], NFT [49578956369983763]FTX EU - we are here! #113299[1], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[57.14813979], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[999.81], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00366991			1INCH-20210326[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.34225516], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00940794], BNB-PERP[0], BOBA-PERP[0], BTC[0.00225667], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00011397], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10852737], ETHBULL[0.00457778], ETH-PERP[0], ETHW[0.03052735], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.877518], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB[1490], KSM-PERP[0], LDO-PERP[0], LINKBULL[5.36076229], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-BULL[0.00145308], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [306323094801861034]FTX EU - we are here! #284289[1], NFT [57071514910069234]FTX EU - we are here! #284272[1], OKB-PERP[0], ONG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RON-PERP[0], RONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00996498], SOL-PERP[0], SPELL[5200], SPELL-PERP[0], SRM[95.50069405], SRM_LOCKED[1.3028881], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[11.81361045], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[250.31], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[102.6323215], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00366998			FTT[290.087745], LUNA2[0.00359547], LUNA2_LOCKED[0.00838944], USD[0.01], USD[17.98862850]		
00367001			ATLAS[300.31618867], ATOM-PERP[0], BAND[0], BAND-PERP[0], BCHBULL[0], BNB[0.00000001], BNB[BULL[0], BTC[0.72590816], BTC-PERP[0], CEL-PERP[0], DOGEBULL[0], DOT-PERP[0], ETC-PERP[0], ETH[11.00018057], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[213.81290116], GALA-PERP[0], LINA[0], LINA-PERP[0], MATIC[750], MCB-PERP[0], MKR[1], NEO-PERP[0], PEOPLE-PERP[0], POLIS[5609.78323052], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS[37.04784067], SRM[2942.71652114], SRM_LOCKED[19.3992922], TRX[0.00016800], TRXBULL[0], UNI-PERP[0], USD[0.03], USD[0].00040843], XRP[11898.37144200], XRPBULL[0.00000001], XRP-PERP[0]		
00367004			BNB[3.05000000], CRV[0.00000001], ETH[653.38000000], ETHW[0], FTM[0], FTT[25.03405834], LUNC-PERP[0], SGD[0.00], SOL[0], SRM[68840143], SRM_LOCKED[499.28171117], USD[-34.00], USD[0], WBTCT[0]		
00367029			APE[0.8438], APT[85], BTC-PERP[0], ETH[1.06000002], ETH-PERP[0], LUNA2[0.00480859], LUNA2_LOCKED[0.01122005], SOL-PERP[0], TRX[0.001554], USD[0.77], USD[0], USTC[68068], USTC-PERP[0]		
00367032			AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD[10797.7], ASD-PERP[-10798], ATLAS-PERP[0], AVAX[0.0287361], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0225[0], BTC-MOVE-0518[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[42.55404280], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0.00000001], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], MTA-PERP[0], NFT [295913679460156926]FTX Beyond #476[1], NFT [371958028478632271]FTX Moon #482[1], NFT [404060954239373674]FTX Beyond #463[1], NFT [412296000024856359]FTX Moon #481[1], NFT [41391314965008233]FTX Night #483[1], NFT [47844082535321735]FTX Beyond #465[1], NFT [553192960287454039]FTX Moon #483[1], PAXG-PERP[0], POLIS-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00313984], SRM_LOCKED[24734249], SRM-PERP[0], STETH[0], STSOL[0], TLM-PERP[0], TRX[0.003835], USD[1214.03], USD[0.00807756], USTC-PERP[0], VET-PERP[0], XEM-PERP[0]		
00367038			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.97663], AVAX-PERP[0], BNB-PERP[0], BTC[0.00553822], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03119914], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0077167], MATIC-PERP[0], MNGO[80], OXY[64.961325], RAY-PERP[0], RUNE-PERP[0], SECQ[9.1999], SNX-PERP[0], SRM[3.12394436], SRM_LOCKED[11.87605564], SUSHI-PERP[0], SXP[0.001305], SXP-PERP[0], USD[2995.21], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00367039			ATLAS[8840], FTT[0.00204456], LUNA2[4.76722111], LUNA2_LOCKED[11.12351594], LUNC[1038072.4347909], MINA-PERP[0], RUNE-PERP[0], USD[2.02], USD[0]		
00367081			ADABEAR[682428], ALGOBEAR[22243847.4], ALTBEAR[2982.794415], ALTBULL[0.00907001], ASOBEAR[7739], BEAR[9.017945], BEARSHIT[10469.836745], BSVBEAR[14963.425], BTC-MOVE-WK-202101122[0], BULL[0.00000983], COMBBEAR[949.555], COMPBULL[0], DEFBEAR[148.727855], DEFBULL[0.00940496], DOGEBEAR2021[0.00014724], DOGEBULL[0], ETCBEAR[70159.455], ETH[0], ETHBEAR[9593.827], ETHBULL[0.28984797], ETHBEAR[8978055], LTCBEAR[159.3882], MATICBEAR2021[0.04078943], RAY[29354687], SRM[0.00953925], SRM_LOCKED[14376849], SUSHIBEAR[2054953.6], SXPBEAR[1193540.19], THETABEAR[11192694.5], TRXBEAR[368630.4], UNISWAPBEAR[7.4414], USD[0.00], USD[0], USTDT[0], VETBEAR[16888.2534], VETBULL[0], XLMBEAR[4.286054], XRPBEAR[8563.555], XTZBULL[0]		
00367123			AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-BULL[0], LUNA2[0.00448327], LUNA2_LOCKED[0.09446096], LUNC[28.0034342], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USD[0.00013422], ZIL-PERP[0]		
00367132			ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[3.54624748], BTC-PERP[2], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[20], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[-99850.15], USD[0], XMR[-0.00203027], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367147			ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0.00000001], DOGE[0], ETH[0], ETHW[0.00050000], EURI[1.38], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.00000001], MKR[0], NFT [363526975346642320]NFT[1], ONT-PERP[0], SC-PERP[0], SHIB[0], SOL[0], SRM[0.01407274], SRM_LOCKED[1.060391], STEP-PERP[0], STG[0], SUSH[0], USD[54449.29], USD[29.81729038], USTC[0]		
00367166			ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0.00000001], DOGE[0], ETH[0], ETHW[0.00050000], EURI[1.38], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.00000001], MKR[0], NFT [363526975346642320]NFT[1], ONT-PERP[0], SC-PERP[0], SHIB[0], SOL[0], SRM[0.01407274], SRM_LOCKED[1.060391], STEP-PERP[0], STG[0], SUSH[0], USD[54449.29], USD[29.81729038], USTC[0]		
00367169			AAPL[0.009943], AAPL-0325[0], AAPL-20210326[0], ABNB-0325[0], ABNB-20201225[0], ABNB-20210326[0], ABNB-20210924[0], ABNB-20211231[0], ACB-0325[0], ACB-20210326[0], ACB-20211231[0], ACB[3114285], AMC-0325[0], AMC[0.0687255], AMC-0930[0], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], AMD-20211231[0], AMZN[0.0200001], AMZNPRE[0], APHA-20201225[0], APHA-20210326[0], ARKK[0.01000005], ARKK-0325[0], ARKK-20210326[0], ARKK-20211231[0], ATLAS-PERP[0], BABA[0.00111192], BABA-0325[0], BABA-20210326[0], BABA-20210924[0], BABA-20210625[0], BB-0325[0], BB[0.024555], BB-20210326[0], BB-20210625[0], BB-20210924[0], BB[0.04257238], BIL-0325[0], BIL-20210326[0], BIL-20210625[0], BIL-20210924[0], BIL-20211231[0], BIT[0], 0124322], BNTX[0.002299], BNTX-0325[0], BNTX-20210326[0], BNTX-20210625[0], BNTX-20210924[0], BNTX-20211231[0], BTMX-20210326[0], BYND[0.00447085], BYND-0325[0], BYND-20210326[0], BYND-20210625[0], BYND-20210924[0], BYND-20211231[0], CGC-0325[0], CGC[0.0829845], CGC-20210326[0], CGC-20210625[0], CGC-20211231[0], CHZ-PERP[0], COMP-PERP[0], CROM-0325[0], CROM-20210326[0], CROM-20211231[0], CROM[9.918372], CUSD-PERP[0], DKNG-0325[0], DKNG[0.0644057], DKNG-20210625[0], DKNG-20210924[0], DKNG-20211231[0], EMB[0.00005], FB-0325[0], FB-20201225[0], FB-20210625[0], FB-20210924[0], FB-20211231[0], FTT[0.05015197], GBTC-20210924[0], GDXX-20210625[0], GDXX[0.005], GDXX-20210625[0], GDXX-20210924[0], GLD[0.01271525], GME[0.0285522], GME-0325[0], GME-20210625[0], GME-20210924[0], GME-20211231[0], GOOGL-20210924[0], HNT-PERP[0], HOOD[0.0300001], LOOKS-PERP[0], MRNA[0.0125175], MRNA-0325[0], MRNA-20210625[0], MRNA-20210924[0], MRNA-20211231[0], MSTR[0.02331180], MSTR-0325[0], MSTR-20201225[0], MSTR-20210326[0], MSTR-20210625[0], MSTR-20210924[0], MSTR-20211231[0], NFLX[0.012095], NFLX-0325[0], NFLX-20211231[0], NIO-0325[0], NIO[0.4361367], NIO-20210326[0], NIO-20210625[0], NIO-20210924[0], NIO-20211231[0], NOK-0325[0], NOK-20210326[0], NOK-20210625[0], NOK-20210924[0], NOK-20211231[0], NOK[0.690405], NVDA-0325[0], NVDA-20210326[0], NVDA-20211231[0], OXY[0.00077], OXY-PERP[0], PENN-20210924[0], PFE-0325[0], PFE-20210924[0], PYPL-0325[0], PYPL-20201225[0], PYPL-20210326[0], PYPL-20211231[0], SLV-20210625[0], SLV-20210924[0], SOL-PERP[0], SQ[0.00165], SQ-0325[0], SQ-20210326[0], SQ-20210625[0], SQ-20210924[0], SQ-20211231[0], SRM[24.93576244], SRM_LOCKED[40.58423756], SRM-PERP[0], TLYR-0325[0], TLYR-20201225[0], TLYR-20210326[0], TLYR-20211231[0], TLYR[4.81345], TSLA-0325[0], TSLA-20210326[0], TSLA-20211231[0], TSM-0325[0], TSM-20210326[0], TSM-20210625[0], TSM-20210924[0], TSM-20211231[0], TWT-0325[0], TWT-20201225[0], TWT-20210326[0], TWT-20211231[0], UBER-0325[0], UBER[0.03775], UBER-20210625[0], UBER-20211231[0], USD[18.11], USD[0], USO-20210625[0], USO-20210924[0], USO-20211231[0], WNDP[28465], ZM[0.04463225], ZM-0325[0], ZM-20210326[0], ZM-20210625[0], ZM-20210924[0], ZM-20211231[0]		
00367170			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[38.0012], CRV[7], CRV-PERP[0], DOGE[72.64492842], DOGE-PERP[0], DOT-PERP[0], ENS[809], EOS-PERP[0], ETC-PERP[0], ETH[0.00551384], ETH-PERP[0], ETHW[0.00551383], EURI[1179.28], FTT[31.6657208], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[12], LRC[108], LTC[0.8747505], LTC-PERP[0], LUNA2[2.06650716], LUNA2_LOCKED[4.82199705], LUNC-PERP[0], MATIC-PERP[0], MOB[0], RAY[0.23674688], RAY-PERP[0], RSR[2639.48664209], RSR-PERP[0], RUNE[0], SNX[13.97049347], SOS[21002845.083], SRM[36.07395791], SRM_LOCKED[0.05023318], SUSHI-PERP[0], TOMO[0], TRX[0.51797436], UNI-PERP[0], USD[158.75], USD[0.00000001], XRP-PERP[0], YFI-PERP[0]		DOGE[70.874135], SNX[13.064663]
00367178			LINK[1868.73656], LUNA2[0.00597874], LUNA2_LOCKED[0.1395039], TRX[0.000001], USD[0.11], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367200		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-WK-20210115[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH[1.42948926], ETH-PERP[0], ETHW[0.00001734], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[2.14025685], SRM_LOCKED[1236.35505524], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0325[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[1.00427241], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00367224		BAO[3555393.2844], BTC[0], BTC-MOVE-20210110[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], LUNA2[13.30684157], LUNA2_LOCKED[31.04929699], MATIC[0], REEF[181320], SAND[0], SUSHI[29.73261721], TLM[4698], USD[0.04], USDT[0], USTC[1883.64774]		
00367230		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[12508.028845], COMP-20210620[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[10.0009740], BTC-PERP[1.10], CHZ-PERP[0], COMP[0.00000001], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[103.81018951], ETH-20210625[0], ETH-PERP[1.100], ETHW[0.00000002], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9260.51962697], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[697.28790173], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[1.68], OXY-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[3500.01561], SAND-PERP[0], SHIB-PERP[100000000], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL[240.27430823], SOL-PERP[0], SOS-PERP[300000000], SPELL-PERP[0], SRM[1681.91094763], SRM_LOCKED[900.75851871], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TRX[0], TRX-PERP[0], TSLA-20210625[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[54299.53], USDT[0.00000003], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]	BTC[9.80255297], ETH[103.80325], SOL[10.0725594], USD[74117.42]	
00367248		AVAX[15.96966], BNB[0.00526779], BTC[0.00003015], ETH[1.75910289], ETHW[1.75910288], RAY[1.00016773], SOL[36.31431253], SRM[15.15675781], SRM_LOCKED[10787417], USD[248.85], USDT[0]		
00367253		APE[6.32221669], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[29.74725666], BNB-PERP[0], BTC[0.01420708], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE[0], ENS-PERP[0], ETC-PERP[0], ETH[0.07673116], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.73358728], FTT-PERP[0], GALA-PERP[0], GST-0930[0], GST-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], NFT(286648373147872124/FTX EU - we are here! #137548)[1], NFT(326053045460552199/FTX EU - we are here! #137401)[1], NFT(328606573405473146/FTX EU - we are here! #137642)[1], NFT(439186007853287412/FTX AU - we are here! #47832)[1], NFT(5161166457246462/FTX AU - we are here! #47802)[1], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[2.02938578], SOL-PERP[0], SRM[0.0590383], SRM_LOCKED[57526193], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[2159.62], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00367282		ADA-20210625[0], ALGO-20210625[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[1400], BTC[0.04209140], DOGE[400.65064225], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], FIDA[292.85308039], FIDA_LOCKED[3.67164295], FTT[120.38720695], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[2.78699171], LUNA2_LOCKED[5.31694499], MER[10115], OXY[366.9936825], SOL[21.29981673], SRM[183.04436998], SRM_LOCKED[3.45971207], SUSHI-20210625[0], USD[132.38], USDT[6.05568772]		USD[7.08]
00367297		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[50], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.0017], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.9988], LTC-PERP[0], LUNA2[0.00249026], LUNA2_LOCKED[0.00581062], LUNC[542.261526], LUNE[0], LUNE-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[15], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2.537813], UNI-PERP[0], USD[-164.09], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00367328		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[2860.81], FTM-PERP[0], FTT[26.19362777], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.65971380], LUNA2_LOCKED[1.53933221], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[11.13410696], SRM_LOCKED[72.73169566], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00367359		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210625[0], AVAX[5.098], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAND-PERP[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01507820], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[1.08000000], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20211231[0], DOT-0325[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[-0.5], ETH[0.49995000], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FB-1230[0.5], FB[3.8994], FLOW-PERP[0], FTM-PERP[0], FTT[49.99], FTT-PERP[0], GALA-PERP[0], GME-20211231[0], GRT-0624[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0624[0], LINK-PERP[0], LTC-0624[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MANA-PERP[0], MSTR-0325[0], MSTR-0624[0], MSTR-20211231[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT(5062612456945715/Character)[1], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], SHIB[410000], SHIB-PERP[0], SHIT-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0577178], SRM_LOCKED[17667262], SRM-PERP[0], SRN-PERP[0], STORJ[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI[100], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[100], TSLA-0325[0], TSLA-20211231[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210625[0], USD[4391.95], USDT[0], VET-PERP[0], XAUT-0325[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0325[0], YFI-20210225[0], YFI-PERP[0], ZEC-PERP[0]		
00367360		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210225[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA[0], FLOW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.0094218], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00010383], LUNA2_LOCKED[0.0004227], LUNC[22.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PAX[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.05139226], SRM_LOCKED[2.40710814], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPREP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.24], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00367361		AAVE[16], ADA-PERP[0], ALCX[0.74], ALEPH[9], AMPL[0], APE-PERP[0], ATLAS[30], AVAX-PERP[0], AXS-PERP[0], BAT[4], BIT-PERP[0], BNB[18.44096607], BNBULL[0], BTC[0.02530000], BTC-PERP[0], BULL[35.22432000], CEL[8], CHR[8], CHZ[100], CRO[10], CRV[6], DEFIBULL[0], DOGE[1616], DOGEBULL[23838.73], DOT[1.4], ENJ[6], EOSBULL[0], ETH-0930[0], ETH[37], ETHBULL[161.94860000], ETH-PERP[0], ETHW[5.20674612], FIDA[1], FTM[0], FTM-PERP[0], FTT[25], GAL-PERP[0], GRT[46], GST-PERP[0], HNT[1], KNC[1.6], KSHIB-PERP[0], LINK[1], LINKBULL[0], LINK-PERP[0], LRC[11], LTC[6.69334173], LTCBULL[0], LUNA2[0.18460011], LUNA2_LOCKED[0.43073359], LUNC[40197.062964], LUNC-PERP[0], MATIC[0], MATIC[0], MATICBULL[1608687], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAX[0], PEOPLE-PERP[0], PERP[3], RNDP-PERP[0], RUNE[3], SHIB[29600000], SLP-PERP[0], SOL[1.13], SOL-PERP[208.68], SPELL[400], SRM[4], SUSHI[157.5], SXP[20.2], TRX[-102.30994424], TRX-PERP[0], UNI[5], USD[3756.51], UST[-5166.54476252], USTC-PERP[0], VETBULL[0], XAUT[0], XRP[1], XRPBULL[0], ZIL-PERP[0]	Yes	
00367382		BNB[1.11], BTC[0.78450390], CRV[257], ETH[0.21500356], EUR[0.00], FTT[500.12444574], LTC[3.59], SRM[32.55411696], SRM_LOCKED[201.9271207], UBXT_LOCKED[57.31347449], USD[5552.28], USDT[0.00000007], XRP-PERP[0]		
00367392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[999], ETH-PERP[0], FTM-PERP[0], FTT[0.0180727], FXS[0.06810565], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[64.96184083], LUNA2_LOCKED[151.5776286], LUNC[414557.76095018], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT(344016010237929466/FTX NHT #244)[1], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0.00793459], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3602.91], VET-PERP[0], ZEC-PERP[0]		
00367412		AMPL[-0.88625258], LINKBULL[2.0002], LUNA2[0.28801933], LUNA2_LOCKED[67204511], MATICBULL[5.007796], USD[0.00], USDT[0]		
00367442		ETH[0], EUR[0.48], FTT[0], SOL[0], SRM[57.39518348], SRM_LOCKED[251.97571265], USD[0.17], USDT[0]		
00367447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00751414], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[161.31303832], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HXRO[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[60.89913187], LUNA2_LOCKED[142.0979744], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[64.39979615], SOL-PERP[0], SPELL-PERP[0], SRM[0.54540414], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4937.42], USDT[179.36151881], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00367450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAD[152.86], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00367489		ADA-PERP[0], BTC[0.00219449], BTC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[5.8960765], KIN-PERP[0], LUNA2[0.14250475], LUNA2_LOCKED[0.33251109], LUNC[31030.71], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.92], USDT[1.86407827], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lond
00367500		CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[.35], LINK[.00018583], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.56946445], SRM_LOCKED[43.43053555], USD[338.62], USDT[0]		
00367527		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00280002], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGEBULL[10.99791], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[.00024714], FTM-PERP[0], FTT[.09840646], FTT-PERP[0], GENE[0.04456200], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[37.46427879], SRM_LOCKED[129.38295628], SRM-PERP[0], STX-PERP[0], SYN[1907], TOMOBULL[164868.669], TRX[0.55525450], USD[64564.63], USDT[0.31864280]		
00367530		BTC[0], DOGE[5], FTT[0.00000008], SRM[.26738098], SRM_LOCKED[1.01882638]		
00367567		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.008], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.32600001], ETH-PERP[0], ETHW[0.32600000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02592669], FTT-PERP[0], GRT-PERP[0], HXRO[.250954], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], QTUM-PERP[0], RAY[0.00022000], RAY-PERP[0], ROKK[.00004], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00914142], SOL-PERP[0], SRM[3.2180549], SRM_LOCKED[12.2619451], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USDT[7141.20], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00367568		DAI[292.63922291], FTT[25.06245768], LUNA2[2.42854469], LUNA2_LOCKED[5.66660428], LUNC[528820.72], USD[0.00]		
00367578		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002920], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00049651], ETH-PERP[0], ETHW[0.00049651], FLOW-PERP[0], FTT[25.12921580], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00846171], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], REN-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.49207807], SRM_LOCKED[26.67671968], SUSHI-PERP[0], THETA-PERP[0], TRX[.78225], TRX-PERP[0], USD[.6245], USDT[0], VET-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00367585		ALICE[222.8844048], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], EOS-PERP[300], ETH[.0.00050074], ETHW[1], FTT[200.15], GALA-PERP[0], GMT-PERP[0], GRT[.17], GRT-PERP[0], LRC-PERP[0], LUNA2[17.45103678], LUNA2_LOCKED[40.71908582], LUNC-PERP[0], MANA-PERP[0], THETA-PERP[300], TRX[.000004], UNI-PERP[0], USD[338.01], USDT[0.00000001], XLM-PERP[0], ZEC-PERP[0]		
00367586		BTC[.0001], BULL[0.00000999], LOCKED_SRM_STRIKE-0.1_VEST-2030[3206], SRM_LOCKED[79.56], USD[3.54]		
00367597		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00220000], BTC-1230[0], BTC-PERP[1], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03572167], FTT-PERP[.2139.3], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2_LOCKED[3701.4402589], LUNA2-PERP[0], LUNC[80000000], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-BULL[0], UNISWAP-PERP[0], USD[3527.97], USDT[449.38407336], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00367599		AVAX[483.38002900], BNB[0], BTC[0.05000001], BTC-PERP[0], BULL[0], CBSE[0], CEL[0], CEL-PERP[0], DFL[.00000001], DOGE[0], EDEN[100], EGLD-PERP[0], ETHBULL[21.00055133], ETH-PERP[0], ETHW[7.54292865], FIDA[1746.576324], FTM[1058.12029499], FTT[1000.26255000], GME-20210326[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00286493], MSOL[.00000001], NFT (321588101097703567/Austria Ticket Stub #419)[1], NFT (322487293041556536/FTX AU - we are here #24094)[1], NFT (461328342560939987/FTX AU - we are here #24085)[1], NFT (468689876234638520/Singapore Ticket Stub #251)[1], RAY[0], SHIB[2500000], SOL-PERP[0], SRM[4.24004109], SRM_LOCKED[485.61556657], USD[4527.78], USDT[5.56326119], USTC-PERP[0]		
00367613		ETH[.00000001], AAVE[.00108551], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COIN[0], CREAM-PERP[0], CRV[.00000001], CRV-PERP[0], DAI[.09321119], DOT-PERP[0], ETH[0.00000022], ETH-PERP[0], FTM[.14809603], FTT[.03560567], GRT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00507409], LUNA2_LOCKED[0.01183954], NFLX[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000096], USD[2320.07], USDT[0.00628479], USTC[.718262], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00367625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1919.7317183], ALCX-PERP[0], ALGOBULL[2029625.871], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.7237343], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[141.96271611], ASD-PERP[0], ATOM-PERP[0], AUDIO[.959454], AUDIO-PERP[0], AVAX[0], AXS[.0983413], AXS-PERP[0], BAND-PERP[0], BAO[1.30978.984], BAO-PERP[0], BAT[.9922594], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[19.893263], CHZ-PERP[0], CLV-PERP[0], CONV[2709.500547], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[38.44109005], DOGEBULL[2.49], DOGE-PERP[0], DOT-PERP[0], DYDX[10.69802799], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00826573], ENS-PERP[0], EOSBULL[34593.62322], EOS-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], FIDA[69.48355818], FIDA_LOCKED[.8014895], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.8437136], FTM-PERP[0], FTT[33.38890535], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[13.0013], GRTBULL[153.57169152], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HTBULL[.0862965], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[9532.663], KIN-PERP[0], KNC-PERP[0], LINA[1829.662731], LINK[1.0001], LOOKS[1.9312561], LOOKS-PERP[0], LTCBULL[501.9074814], LTC-PERP[0], LUNA2[0.71312423], LUNA2_LOCKED[1.66395654], LUNC[155284.30305506], LUNC-PERP[0], MANA-PERP[0], MAPS[.9054541], MATICBULL[407.12495304], MATIC-PERP[0], MER[625.7926625], MKR[0.00097567], MKR-PERP[0], MNGO[9.765939], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX[.0961297], QTUM-PERP[0], RAY[2.61951406], RNDR-PERP[0], RSR-PERP[0], RUNE[0.09036100], RUNE-PERP[0], SAND[.9953925], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[92.36998], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[590.76562097], STEP-PERP[0], STMX[230.023], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[338937.5223], SUSHI-PERP[0], SXP[145.13628749], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[59988.942], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[345.9933765], USD[980.23], USDT[0.00000005], VETBULL[116.87845533], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.6771064], XRPBULL[9998.157], XRP-PERP[0], XTZBULL[855.35121225], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00367644		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00450000], BTC-0624[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00554487], SOL-20210924[0], SOL-PERP[0], SRM[.03920074], SRM_LOCKED[.19209639], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[345.9933765], USD[980.23], USDT[0.00000005], VETBULL[116.87845533], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.6771064], XRPBULL[9998.157], XRP-PERP[0], XTZBULL[855.35121225], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00367668		BCH[0], BTC[0], FTT[0], LINK[0], SOL[0.00000001], SRM[.00014186], SRM_LOCKED[.00072048], USD[0.00]		
00367680		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210326[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[2.57073083], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00025614], ETH-20210326[0], ETH-PERP[0], ETHW[.0005109], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], TRU-PERP[0], TRX[864.39575436], TRX-PERP[0], UNI-PERP[0], USD[16.00], USDT[0.00000094], USTC-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP[244.38634194], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	AXS[2.441619], TRX[848.060556], XRP[244.095012]	
00367690		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHF[70.87], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.00000018], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[11.450229802], SRM_LOCKED[43.62970198], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[78687.09], USDT[0.00037106], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00367694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DYDX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.069265], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[.9658], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.009438], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ROKK-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.003596], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.21], USDT[1.80749101], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00367696		ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DMG-PERP[0], ETC-PERP[0], FIDA[.06873527], FIDA_LOCKED[1586526], FIDA-PERP[0], FTT[.0949782], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM[.00984672], SRM_LOCKED[.03735382], SRN-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.08], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367705		1INCH[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[13.56478218], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00005885], BTC-20210326[0], BTC-PERP[0], BT181000000, BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.99513356], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUA[1], LUNA2[6.8761255], LUNA2_LOCKED[16.04776263], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], OMG-20210326[0], OMG-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROK[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210625[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-20210326[0], UNI-PERP[0], USD[65.10], USD[0.00000001], USTC[973.559299], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZIL-PERP[0]		
00367739		ALICE[10.7], ATLAS[240], BNB[1.39984], FTT[0.95129545], LUNA2[0.02842696], LUNA2_LOCKED[0.06632958], LUNC[6190.031746], SLP[375.36920478], TRX[0.000004], USD[12698.84], USD[0.010184], YFI[0.000958]		
00367743		LUNA2[6.78696250], LUNA2_LOCKED[15.83624584], USD[0.86]		
00367745		ATLAS[222.6], BTC[0], BTC-PERP[0], DFL[7.3628], ETH[0], FTT[0.29211077], FTT-PERP[0], LUNA2[0.10018020], LUNA2_LOCKED[0.23375380], LUNC[20276.16208492], NFT [41642882049968513/FTX AU - we are here! #21137][1], RAY[9.639855], RAY-PERP[0], SOL[0.00565246], SOL-PERP[0], TRX[339046], USD[2814.84], USD[0.320.28749500], USD[0.00000001], USTC[1], USTC-PERP[0]		
00367747		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[64.49999999], FTT-PERP[183.7], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.58434947], LUNA2_LOCKED[1.36348211], LUNC[647.18593552], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], REEF[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.47370609], SRM_LOCKED[25.12538507], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[0.000231], UNI-PERP[0], USD[-2891.78], USD[0.3482.90884063], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0]		
00367753		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210126[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-WK-20210126[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COIN-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.26054295], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[25.19363000], SOL-OVER-TW[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.94701824], SRM_LOCKED[29.08778147], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00367764		1INCH[0], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0], BIT-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], FTT[91.69095483], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[4.81198363], LUNA2_LOCKED[11.2279618], LUNC[1047819.56646715], MATIC[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.008060], SOL-PERP[0], SRM[1.03605404], SRM_LOCKED[0.2834484], SUSHI-PERP[0], USD[0.58], USD[0.00000001], XRP[0]		
00367768		ARS[185.39], AVAX[3.54525311], BNB[0.04359699], BOBA[0.27952], BTC[0.000007409], DOT[7.51176792], ETH[2.2278188], FTT[0.28780401], LINK[0.156966], LUNA2[0.02010235], LUNA2_LOCKED[0.04690548], MATIC[47.0417], PAXG[0.01419889], RUNE[0.4423], SOL[0.007383], TRX[5782.002019], USD[39.77], USD[0.26.18910783], XRP[171.16481145]		
00367792		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[1], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[2.707053], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.86019693], FTM-PERP[0], FTT[0.0601632], FTT-PERP[0], GRT[0.00000001], GRT-20210924[0], GRT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.36583255], LUNA2_LOCKED[31.18694262], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], MKR[0], NEAR-PERP[0], REN[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1346], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[368.87], USD[0.522997523], USTC[1578], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00367793		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20201225[0], AAVE-20210326[0], AAVE-PERP[0], ACB[0.00000001], ADA-20201225[0], ADABULL[0], ADA-PERP[0], ALEPH[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20201225[0], ALTBULL[0], ALT-PERP[0], AMC[0], APE-PERP[0], AR-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BRZ-20201225[0], BTC[0.00000001], BTC-MOVE-0323[0], BTC-MOVE-0325[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-20210225[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CBSE[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20201225[0], DOGE-PERP[0], DOT-20201225[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH-20201225[0], ETHBULL[0], ETHE[0], ETHE-20210326[0], ETH-PERP[0], ETHW[2.04476623], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-20201225[0], FLM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBTC[0], GBTC-20210924[0], GME[0.00000003], GMEPRE[0], GMT-PERP[0], GOG[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HOOD[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20201225[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[1.33438251], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO[0], MNGO-PERP[0], MSTR-20210924[0], MSTR-20211231[0], NIJO[0], SOL-PERP[0], PAXGBULL[0], PAXG-PERP[0], PERP-PERP[0], PFE-0325[0], POLIS-PERP[0], PYPL[0], RAY-PERP[0], REAL-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00403695], SOL-PERP[0], SOS-PERP[0], SRM[0.0077349], SRM_LOCKED[0.064844], SRM-PERP[0], SUSHI-20210326[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[20000], SXP-PERP[0], THETA-PERP[0], TOMOBULL[124923.92341762], TRX-PERP[0], TRYB-20210326[0], TSLA-20210326[0], TULIP-PERP[0], UNI-20201225[0], UNI-PERP[0], USD[-0.39], USD[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP[0], XRP-20201225[0], XRP-20210326[0], XRP-PERP[0], ZIL-PERP[0]		SOL[0.04698]
00367835		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.05491778], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.0003252], SRM_LOCKED[0.2817925], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.34], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00367858		ALPHA-PERP[0], ASD-PERP[0], AUDIO[0], AUDIO[0.19000638], AVAX[89.9956955], BNB[0.00508355], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], ENJ-PERP[0], ETHE[0], ETH-PERP[0], ETHW[185.35704868], FIL-PERP[0], HGET[0.0495606], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00124695], LUNA2_LOCKED[0.02090956], MATIC[2.9033], MATIC[0.00861], MNGO[1.6344], OXY[1], RAY[3052], RUNE[0.01286370], RUNE-PERP[0], SOL[0], SRM[320.35509266], SRM_LOCKED[2089.50981759], SRM-PERP[0], STEP[0.18875], TRX-PERP[0], USD[37.43], USD[0.47800778], USTC[1.765125]		
00367864		ADABULL[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0.10478197], AVAX-PERP[0], BNBULL[0], BTC[0.02090644], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE[191.78456952], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00102449], ETHBULL[0], ETH-PERP[0], ETHW[6.21681802], FTM-PERP[0], FTT[3.99963901], FTT-PERP[0], IOTA-PERP[0], LINKBULL[0], LUNA2[0.69460898], LUNA2_LOCKED[1.6207543], LUNC[0], LUNC-PERP[0], MANA[4.99943], MANA-PERP[0], MATIC[0.14697706], MATICBULL[0], MATICBULL[0], NFT [441891355301005824/The Hill by FTX #34589][1], OP-PERP[0], PAXG[0], PAXG-PERP[0], SHIB[2099962], SHIB-PERP[0], SOL[1.37765920], SOL-PERP[0], THETABULL[0], THETA-PERP[0], TRX[204.50335593], TRX-PERP[0], USD[77.34], USD[0], USTC-PERP[0], VETBULL[0], XLMBULL[0], XLM-PERP[0], XRP[471.77128602], XRP-PERP[0]		AVAX[0.81933], BTC[0.00799], MATIC[0.1420443], SOL[1.367064], USD[23.33], XRP[41.883266]
00367866		APT-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.00008459], EUR[0.00], FTT[150], FTT-PERP[0], FTXDXY-PERP[0], KNC-PERP[0], LDO[2.25543693], LUNA2[0.00000027], LUNA2_LOCKED[0.00000064], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], SNY[606875], SOL[0.00009754], SOL-PERP[0], SRM[49300701], SRM_LOCKED[284.79371854], TULIP[47.4], TULIP-PERP[0], USD[790.92], USD[0], YFI-PERP[0]		
00367897		BTC[0], COPE[250.866335], FTT[90.70273341], RAY[248.7319206], SOL[13.83173807], SRM[514.08968325], SRM_LOCKED[15.64803757], STEP[3502.869882], USD[156.06], USD[0]		
00367904		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX[0.00074848], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0.0993016], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10000000], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[401.03955355], FTT-PERP[0], FXS-PERP[0], GST[0.00000021], GST-0930[0], GST-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[-0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00539062], LUNA2_LOCKED[5.76960225], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROK-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE[0.00459284], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00029430], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-PERP[0], SWEAT[3199.8254], SXP-PERP[0], THETA-PERP[0], TRX[8326324], TRX-PERP[0], UNI-PERP[0], USD[6.57], USD[0.53485150], USTC[7.630678], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00367913		BNT[0.05824244], BTC[0], ETH-PERP[0], FTT[30.38036009], SRM[8.16105364], SRM_LOCKED[103.97810457], TRX[16.06356569], USD[10.11], USD[0.00389433], USD[0.00000001]	Yes	
00367941		LTC[0.0016372], LTC-PERP[0], LUNA2[0.78414842], LUNA2_LOCKED[1.82967966], USD[1.69], USD[0.1-0.02476974]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00367966		AAVE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[46.082881], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00343765], BNB-PERP[0], BOBA[.0419026], BTC[.87000116], BTC-PERP[0], COPE[.00375], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA[.0045], FTM[.164], FTM-PERP[0], FTT[.00296328], FTT-PERP[0], JOE[.9145], LINK[.07], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.0025], OMG[20.2419026], OXY[.0015], RAY[.8803], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.331525], SOL-PERP[0], SRM[.75900392], SRM_LOCKED[1.31623488], SRM-PERP[0], SUSHI[.45575052], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[.24871413], UBXT_LOCKED[60.99584751], USD[6888.14], USDT[1.12220848], XRP-PERP[0]		
00367984		BNB[.14], BNBULL[0], COPE[.814465], ETH[0], FTT[0.02581415], SOL[.00928], SRM[.0005369], SRM_LOCKED[.00205318], SXPI[.00000001], UBXT[.95996156], USD[9.64], USDT[0.00000001]		
00367987		BTC[0.00006360], LUNA2_LOCKED[36.23224782], USD[0.11], USDT[0]		
00367989		ETH[0], FTT[0.07302467], INTER[521], SRM[.000408], SRM_LOCKED[.00167904], USD[405.00], USDT[0]		
00368005		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0001735], BTC-MOVE-0129[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210622[0], BTC-MOVE-20210626[0], BTC-MOVE-20210702[0], BTC-MOVE-20210713[0], BTC-MOVE-20210719[0], BTC-MOVE-20210802[0], BTC-MOVE-20210925[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGP-PERP[0], ETH[0], ETH-PERP[0], FTT[.800.01731444], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.94254679], LUNA2_LOCKED[2.19927586], LUNIC[205241.55], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[4.65948398], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.03526932], SRM_LOCKED[.14249028], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.001833], TRX-PERP[0], UNI-PERP[0], USD[37822.57], USDT[0.01051596], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00368008		AXS[0], BTC[0.00011020], BTC-MOVE-0403[0], BTC-MOVE-0404[0], CEL[0], DOT-PERP[0], ETH[0.04005785], ETH-PERP[0], ETHW[0.00005785], FTT[0], FTT-PERP[0], LUNA2[75.55750019], LUNA2_LOCKED[1776.3008338], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[410.73051501], SOL[0], SUSHI[0], USD[.40.66], USDT[0]		
00368024		RSR[1813400], SRM[3.12568169], SRM_LOCKED[17.87431831], USD[0.11], USDT[42.39459340]		
00368026		1INCH-PERP[0], AAVE-PERP[0], ADA-20210328[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MVDAS-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REEF-20210625[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SNX-SXP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.00021385], SRM_LOCKED[.00081899], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRYB-20210326[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[15.72], USDT[0.00000132], USDT-20210326[0], USDT-PERP[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00368039		AVAX[0.00000001], BNB[0], ETH[0], FIDA[0], FTT[0.00001014], HT[0], LTC[0], LUNA2[0.02914786], LUNA2_LOCKED[0.06801168], LUNC[6347.0092354], SOL[0.00000001], TRX[0], USD[1.28], USDT[0.00000195]		
00368041		AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000233], HXRQ[.6308986], LINK-PERP[0], LUNA2[0.00683692], LUNA2_LOCKED[0.01595282], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[95.91], USDT[1.82808856], USTC[.9678], YFI-PERP[0]		
00368079		1INCH[1.41627428], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO[1.04306272], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20201211[0], BTC-PERP[0], CAKE-PERP[0], CHR[0], CHZ-PERP[0], CREAM[.01027281], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[4.09897108], GALA[0], GBP[0.00], GENE[1.04240298], KIN[0], LTC[0], MATIC[2.00436688], MKR[0], MKR-PERP[0], OXY[0], POLIS[0], SAND[0], SHIB[0], SOL[0], SRM[1.39836134], SRM_LOCKED[.0245151], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[6.06], XRP[0], YFI[0]		
00368115		AXS-PERP[0], BNB-PERP[0], BTC[0.0053], BTC-PERP[0], FIDA-PERP[0], FTT[52000.92926], FTT-PERP[0], GST-PERP[0], RNDR-PERP[0], SOL[9999.7125916], SOL-PERP[0], SRM[400000.56], SRM_LOCKED[4215], USD[523004.54], USDT[0]		
00368136		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[163.09816025], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.28271628], SRM_LOCKED[122.48684093], SUSHI-PERP[0], TRX-PERP[0], USD[256.12], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00368142		BTC-PERP[0], ETH-PERP[0], LUNA2[7.20778534], LUNA2_LOCKED[16.8181658], SHIB-PERP[0], TRX-PERP[0], USD[0.00], XRP[0]		
00368174		AAVE-PERP[0], AGLD-PERP[0], ALPH[A], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00077984], FTM-PERP[0], FTT[0], GME-20210326[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK[0], LINK-0325[0], LINK-20210326[0], LINK-20210924[0], LINK-20211231[0], LINC-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SRM[.12102495], SRM_LOCKED[69.91208167], SUSHI-PERP[0], USD[0.00], USDT[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0]		
00368185		AVAX[0.00643866], BTC[0], COPE[10.99316], EMB[294.05291232], HXRQ[1870.94414], KIN[9993.35], MNGO[5820], RAY[104.05603578], REN[952], SOL[0.00853656], SRM[275.29338632], SRM_CUSTOM[292883.61664577], SRM_LOCKED[310.62355151], STEP[1639.3], USD[426812.09], XRP[0]		
00368189		ADA-PERP[0], AURY[.000000001], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.000000001], BTC-PERP[0], COPE[0], DOT-PERP[0], DYDX[0], ETH[0.000000001], ETH-PERP[0], FTT[2], LINK-PERP[0], LUNC-PERP[0], MNGO[0], ONE-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[0.08416292], SRM_LOCKED[.33299745], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI[0.00000001], UNI-PERP[0], USD[0.57], USDT[0.00000022], ZIL-PERP[0]		
00368215		AAVE-PERP[0], ALPHA-PERP[0], BN[.000000001], BTC[0], CRV-PERP[0], ETH[0.09968014], FTT[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.32426534], SRM_LOCKED[496.31495332], SUSHI[.000000002], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000043], USD[2.54], USDT[0], YFI-PERP[0]		
00368237		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-BULL[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.000000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.29083285], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59145964], LUNA2_LOCKED[10.71340583], LUNC[999800.003334], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MNGO-PERP[0], NFT[.38624156680403847/Ape Art #8121], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRA-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.84159], SRM_LOCKED[17.73074742], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1472.56], USDT[2.02187685], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	USD[2]	
00368260		BOBA-PERP[0], BTC[.74881225], FTT[150.99031], LUNA2[0.00459240], LUNA2_LOCKED[0.01071560], LUNC[1000.005], MATIC[0], RUNE[500.9025045], SOL[149.6464607], SRM[1283.9276385], SRM_LOCKED[20.2586591], USD[6675.67], USDT[0.00011977]		
00368274		FTT-PERP[0], NFT[.299119305300822266/FTX EU - we are here! #161650][1], NFT[.388986039172436127/FTX EU - we are here! #161858][1], NFT[.42795994313660355/FTX EU - we are here! #161769][1], SRM[2.9583021], SRM_LOCKED[21.43040313], TRX[.000001], USD[0.00], USDT[0]	Yes	
00368279		BTC[0], ETH[.0009494], ETHW[0.00094940], FTT[0.09478019], SRM[4.55962371], SRM_LOCKED[21.04783031], USD[0.00]		
00368286		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.000000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.18101349], LUNA2_LOCKED[0.42236482], MANA-PERP[0], POLIS-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI[.00000001], UNI-PERP[0], USD[1.12], USDT[0], XRP-PERP[0]		
00368310		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.000000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00000275], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL[0.00500000], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[14568.67], USDT[3977.22181431], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368328		1INCH-PERP[0], AAPL-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO[51.28818673], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[4.0226818], AR-PERP[0], ATLAS[1005.6704406], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.00567028], AVAX-PERP[0], BADGER-PERP[0], BAO[99562.37543612], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[50.28352208], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[1.00567028], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00080593], ETH-PERP[0], ETHW[.0008], FIDA-PERP[0], FLM-PERP[0], FTM[50.28352209], FTM-PERP[0], FTT[0.00005446], FTT-PERP[0], GALA[201.13408814], GALA-PERP[0], GAL-PERP[0], GRT[60.34022646], GST-0930[0], GST[100.56704402], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT[10000], KIN[1], KIN-PERP[0], KSM[0.1000], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.15814129], LUNA2_LOCKED[2.88709277], LUNC[2221247.49892712], LUNC-PERP[0], MANA[.98], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MDR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXX[.00009], PAXS-PERP[0], PEOPLE-PERP[0], PUNDX-PERP[0], Q[402.2681764], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[2011.34088163], SAND-PERP[0], SHIB[3563609.91531512], SHIB-PERP[0], SKL-PERP[0], SLP[1508.50565867], SLP-PERP[0], SOL-PERP[0], SPA[301.70113218], SPELL[20113.40881148], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[301.7011322], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.01701127], SUSHI-PERP[0], SWP-0325[0], SWP-20211231[0], SWP-PERP[0], TONCOIN-PERP[0], TRU[201.13408817], TRU-PERP[0], TRX-0624[0], TRX[502.83530576], TRX-PERP[0], TRYB[100.56704402], TSJA[.02964], TSJA-0624[0], TSJA-0930[0], TSJAPRE-0930[0], UNI[3.017011125], USD[0.00], USDT[8.75795339], USDT-PERP[0], USTC[20], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.01077859], XRP-PERP[0], YFI-PERP[0]	Yes	
00368333		UBXT[16334.3320808], UBXT_LOCKED[78.11072688]		
00368339		AURY[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[0.19486742], RUNE[0], SNX[0], SNX-PERP[0], SOL[0], SRM[103.46399607], SRM_LOCKED[2.85028959], USD[2.17], USDT[0], XRP[0], XRP-PERP[0]		
00368361		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[225.44872895], AVAX-PERP[0], BAND[.078289], BAND-PERP[0], BEAR[96.7625], BNB-PERP[0], BTC[.00000039], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.67397], DOGE-PERP[0], DOT[.03289909], DOT-PERP[0], ETH-PERP[0], LINK[.02575463], LINK-PERP[0], LRC-PERP[0], LTC[.00110289], LTC-PERP[0], LUNA2[5.19080055], LUNA2_LOCKED[12.11186797], LUNC[1130307.75], MANA[.45615918], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.99], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00368367		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004540], BTC-0624[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.70551770], LUNA2_LOCKED[1.64620798], LUNC[152627.96605071], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], TLM[351.17580421], TRX[10.2724468], TRX-PERP[0], UNI-PERP[0], USD[2.45], USDT[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00368382		BTC[0.00476209], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[4.14291898], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.52421686], LUNC-PERP[0], MATIC[0], OMG[0], SOL[0], SOL-PERP[0], TRX[.000017], USD[0.00], USDT[48.63343510], USTC[55.13392172], XAU[0]		
00368390		1INCH[88.59069692], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASDBULL[24.28425155], ASD-PERP[0], ATLAS[199.9612], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0], DOGEBEAR202[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[36292.9578], EOS-PERP[0], ETCBULL[0.52335287], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA[73.92940273], FIDA_LOCKED[6.7549825], FTM-PERP[0], FTT[4.29764], FTT-PERP[0], GRT-PERP[0], HTBULL[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LUA[10.2980018], MATICBULL[106.57931960], MATIC-PERP[0], OKKBULL[0], OKB-PERP[0], OXY-PERP[0], RAY[41.81834354], RAY-PERP[0], RYF[41.81834354], RYF-PERP[0], RSR-PERP[0], SRM[27.24546374], SRM_LOCKED[.26579938], SUSHIBULL[7865419.20095], SUSHI-PERP[0], SXPBULL[42673.53105228], SXP-PERP[0], THETA-PERP[0], TOMOBULL[35667.416278], TRX-PERP[0], UNI-PERP[0], USD[0.79], VETBULL[21.33418088], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		1INCH[84.391266], RAY[72951827]
00368403		BTC[.00522], ETH[.05], ETHW[.05], GARI[595504.73563075], LUNA2[0.00015306], LUNA2_LOCKED[0.00035714], LUNC[33.33], MATIC-PERP[0], USD[4504.54], USDT[0.02144801], WBTC[0]		
00368405		BTC[0.04071526], ENJ[1042], EUR[0.00], FTT[0], LUNA2[0.04903208], LUNA2_LOCKED[0.11440820], LUNC[10676.84], OMG[0], RAY[.25125863], USD[0.00], USDT[0], USTC[0]		
00368410		BTC[0], ETH[0.00028781], ETHW[0.10055558], FTT[4.00755495], LUNA2[0.25009558], LUNA2_LOCKED[0.58355636], LUNC[.000000001], TRX[.000777], USD[0.24], USDT[136.97112762], XRP[0]		
00368432		BTC[0.00027180], FTT[3.12613715], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00738758], SHIB[.00000002], TRUMPSTAY[497577.9403], TRX[.000035], USD[4.34], USDT[8.45895765]		
00368437		BTC[0], BTC-PERP[0], CREAM[0], ETH-PERP[0], HNT[0], LINK[0], SOL[0], SRM[10.30046220], SRM_LOCKED[56.79750788], TULIP[0], USD[0.00], USDT[0.00010102]		
00368457		BTC[0.00053646], ETH[0.00094079], ETHW[0.00094078], LUNA2[0.00243356], LUNA2_LOCKED[0.00567831], MER[.088208], RAY[320.36535080], SOL[0.50020951], TRX[0.00000972], USD[1109.52], USDT[0], USTC[0.3448294]		RAY[313.426974], TRX[.000008], USD[0.59]
00368459		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00038203], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR202[1.0084632], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03837323], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.00006786], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00368480		AVAX-PERP[0], BTC[0.00006893], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02706642], LINK-PERP[0], MATIC[0], RAY[0.48406100], SOL[.0002194], SRM[9.10355639], SRM_LOCKED[34.69644361], USD[9.96], USDT[0], WBTC[.00006072], XTZ-PERP[0]		
00368489		LUNA2[0.00023350], LUNA2_LOCKED[0.00054484], USDT[0]		
00368501		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.02734031], AVAX-PERP[0], BB[0], BCH[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.26], FTT-PERP[0], GALA-PERP[0], GME[.00000003], GMEPRE[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[7.77414119], LUNA2_LOCKED[18.13966279], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[93.87], USDT[0.00000001], USTC[1100.467261], WAVES-PERP[0]		
00368505		ASD-PERP[0], ATOM[688.69617312], AVAX-PERP[0], BNB[0.00000001], BTC[3], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], ETH[.00000002], ETH-PERP[0], EUR[4.00], FTT[25.10992529], FTT-PERP[0], LUNA2[0.01392395], LUNA2_LOCKED[0.03248923], LUNC[0], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], USJ[.12849.23], USDT[20.98242445], USDT-PERP[0], XRP[0], XRP-PERP[0]		
00368528		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DFL[.00000003], DOT-PERP[0], DYDX-PERP[0], EDEN[173.3528732], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2_LOCKED[25.21677294], MNGO[1580], MNGO-PERP[0], OXY[42.83231537], OXY-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[0], SXP-20210924[0], SXP-PERP[0], UNISWAP-PERP[0], USD[.0.38], USDT[0], XRP-PERP[0]		
00368556		UBXT[13303.35643876], UBXT_LOCKED[67.1954916], USD[0.00], USDT[28.17719573]		
00368558		AAVE[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.12463342], BTC-PERP[0], DOT-PERP[0], ETH[0.00025864], ETHW[0], FTT[1.82174039], LINK[0], LUNA2_LOCKED[127.6844038], LUNC[0], MATIC[0], SNX[0], SOL[0], SRM[.00283304], SRM_LOCKED[.08768516], SRM-PERP[0], USD[0.00], USDT[0.00986176], USTC[0]		
00368586		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20201225[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0000001], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00011200], LUNA2_LOCKED[0.00026135], LUNC[24.39], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00005874], SRM_LOCKED[0.3393214], SUSHI-20201225[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.29242], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1110.93416119], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00368601		1INCH-PERP[0], AAVE[.0037454], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[27.496799], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.87384658], DOGE-PERP[0], DOT-PERP[0], DYDX[20.0962527], DYDX-PERP[0], ENS[3.23937144], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.22231282], ETH-PERP[0], ETHW[0.00053935], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[.086], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.95616141], LUNA2_LOCKED[32.56437662], LUNC[335642.748022], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.496799], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00381999], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[.075021], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.49], USDT[0.00645466], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00368617		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0243653], SRM_LOCKED[21.11253245], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[41.93], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00368663		FTT[.002913], SRM[52.13331793], SRM_LOCKED[204.05760119], STEP-PERP[0], USD[0.01], USDJT[24.30682897]		
00368678		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00059203], ETH-PERP[0], ETHW[.00059203], FTM-PERP[0], ETHW[.00059203], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00617764], SOL-PERP[0], SRM[0.05869186], SRM_LOCKED[44416905], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[14.20], USDJT[0.00091717], VET-PERP[0], XRP-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00368690		1INCH[0], 1INCH-PERP[0], ALPHA[0], ALTBEAR[11881000], ALTBULL[1361.58], BEARSHIT[13322000], BTC[0.06538729], CHZ-20210625[0], DEFIBEAR[619030], DEFIULL[2596.05000000], ETH[3.87899312], ETHW[3.87899312], HOT-PERP[0], LTC[.00896318], LUNA2[12.96735361], LUNA2_LOCKED[30.25715842], LUNC[2823668.55], SHIB[200000], SXP[0.17092506], USD[0.08], USDJT[0]		
00368696		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0085678], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROK-PERP[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00368705		ALPHA-PERP[0], BNB[0], BTC[0], COMP[0], FTT[0.00435116], MATIC[0], NFT (289422211969062461/FTX Crypto Cup 2022 Key #23035)[1], NFT (330524974154522812/Singapore Ticket Stub #1848)[1], NFT (349835558140646770/FTX AU - we are here! #23734)[1], NFT (357419515605077496/FTX EU - we are here! #237262)[1], NFT (4130648872698062/Belgium Ticket Stub #1959)[1], NFT (419347544203467853/FTX AU - we are here! #61402)[1], NFT (435160334045603824/The Hill by FTX #4622)[1], NFT (440875545311915595/Mexico Ticket Stub #1700)[1], NFT (473251934338329879/Netherlands Ticket Stub #1240)[1], NFT (548254780453307386/FTX EU - we are here! #237274)[1], NFT (565158645378776073/FTX EU - we are here! #237282)[1], SOL[0.00051999], SRM[.43899602], SRM_LOCKED[152.13262948], SXP-PERP[0], TRX[0], USD[0.00], USDJT[0]	Yes	
00368722		APE[.00002315], APT[2.00902488], AUD[6.28], AUDIO[0], AXS[3.48781336], BAO[1], BF_POINT[900], BRZ[0], BTC[0], CAD[0.00], CHF[0.17], CRO[.00051303], ETH[0.03900028], ETHW[0.03900028], EUR[13.09], FTT[166.02975121], FTX_EQUITY[0], GBP[0.00], HKD[1.41], KIN[5], LINK[.00009915], LUNA2[0.31431602], LUNA2_LOCKED[0.73260045], LUNC[69632.63084921], MAPS[0], MOB[0], NFT (327403537625206772/FTX AU - we are here! #25699)[1], NFT (416756457488583221/The Hill by FTX #20558)[1], NFT (418400023799182793/FTX Crypto Cup 2022 Key #19766)[1], NFT (43835280339501716/FTX AU - we are here! #16498)[1], NFT (461694280264779711/Hanni)[1], POLIS[.00030833], RAY[0], SGD[0.08], SLP[97990.20029578], SOL[4.63917329], SRM[.00447928], SRM_LOCKED[91789817], STMX[0], TRX[.00015037], USD[518.48], USDJT[0.05659773], ZAR[2.71]	Yes	
00368767		AVAX[0], CHR[7625.186], EGLD-PERP[0], ETH[2.500025], ETHW[2.500025], FTT[1000.5715], LUNA2[30.49257396], LUNA2_LOCKED[71.14933925], LUNC[663982.1795574], MNGO[11000.11], RAY[8281.31806093], RUNE[50.04008475], SRM[5720.34654366], SRM_LOCKED[527.59920858], USD[605.99]		
00368774		ADA-PERP[0], ALGO-PERP[0], BNB[.00008626], BNB-PERP[0], BTC[.454054], BTC-PERP[0], BITPRE-PERP[0], CHZ[.17751968], CHZ-PERP[0], DAI[.3236346], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1.09], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00999965], LUNA2_LOCKED[0.02333252], LUNC[2177.44564694], LUNC-PERP[0], MATIC-PERP[0], SHIB[24.13920614], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.2474.42], USDJT[3033.64758176], VET-PERP[0], XMR-PERP[0], XRP[0.62096377], XRP-PERP[0], ZIL-PERP[0]		
00368799		FTT[.09338], GBP[22.94], OXY[.8459], RAY[.45536585], RUNE[.046], SNX[.096], SRM[11.66804844], SRM_LOCKED[50.97351945], SXP[.056866], TRX[.000006], USD[0.66], USDJT[6.80989986]		
00368807		AVAX-0624[0], BNB[.00128385], BNB-20210924[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], ETH[.028], ETH-20210326[0], ETHW[.028], LINK[.03854], LUNA2[7.51314326], LUNA2_LOCKED[17.53066762], MATIC[.02777801], SOL-20211231[0], USD[0.82]		
00368837		BTC[44.28259395], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[1000.03024647], SOL[.00000001], SRM[67.835396], SRM_LOCKED[439.22258398], USD[1.29], USDJT[1.41363047], WBTC[0.00001073]		
00368841		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[133960], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[276.57], FIL-PERP[0], FTT[150], FTT-PERP[0], GRT[.66202], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS[1614.3], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[34.72074276], SRM_LOCKED[161.83925724], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00368887		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], IOTA-PERP[0], KBT-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00003255], LUNA2_LOCKED[0.0007597], LUNC[7.09], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRX[.000895], TRX-PERP[0], USD[0.00], USDJT[8.97586224], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00368891		AGLD[.0864172], ATLAS[3.33045], AURY[.98978145], BTC[0.00002870], CHR[.80832], COT[.099], EDEN[.008502], ETH[.00002599], FTT[.05017873], HT[.01201128], LUNA2[0.00433616], LUNA2_LOCKED[0.01011771], LUNC[0.00724546], MAPS[.4943], OKB-PERP[0], RAY[.00000001], SRM[169.79531619], SRM_LOCKED[1589.608092], TRX[.004185], USDJT[0.0384749], USDJT[.6138]	Yes	
00368909		BNB[0], BRZ[0.55653172], BTC[0.00000360], ETH[0.00017647], ETHW[0.00017646], EUR[0.00], TRX[.002004], USD[0.02], USDJT[0]		
00368942		BNB[.00000001], ETH[0], FTT[0.00000073], LUNA2[0], LUNA2_LOCKED[1.54044630], LUNC[143758.04], LUNC-PERP[.124000], SOL[0], USD[20.36], USDJT[0.00000011]		
00368959		LUNA2[0.00321980], LUNA2_LOCKED[0.00751288], LUNC[701.119748], USDJT[.409]		
00368971		BEAR[0], BNB[0], BNBULL[0], BTC[0], BULL[0], ETH[.000000003], ETHBULL[0], EUR[0.00], FTT[31.89746688], LINKBULL[0], LTCBULL[0], LUNA2[6.47665935], LUNA2_LOCKED[15.11218415], LUNC[1410304.25], SUSHIBEAR[0], SUSHIBULL[0], USD[0.00], USDJT[0.00000466], XRPBULL[0]		
00368992		BNB[0], BTC[0.12453771], BTC-PERP[0], CEL[625.22107281], CEL-PERP[0], DOGE[0], ETH[0.00001716], ETHW[1.87939843], FTM[6.42539337], FTT[220.47477962], GMT[10.41680664], LINK[0], LUNA2[0.04112924], LUNA2_LOCKED[0.09596822], LUNC[0], RAY[18.61168349], SOL[17.78327263], SRM[.02389557], SRM_LOCKED[.08875164], USD[611.63], USDJT[34.92505238], XAUT[.26550586], XRP[0.98940451]	Yes	
00368995		ADABULL[0.06707065], ATOMBULL[8545.962], BALBULL[.0034598], BEAR[8241.4], BNBULL[0], BTC[0], BULL[.000993], ETHBULL[0.00002698], FTT[1.25744780], GRTBULL[3.77382658], LTCBULL[.0279], MATICBULL[66.956695], NEAR[.0972], SOL[.06398128], SRM[.00112727], SRM_LOCKED[.00560868], SUSHIBULL[51.12576], THETABULL[1.29636502], TRXBULL[2.9578], USD[219.36], USDJT[4.7624125], VETBULL[128.27478]		
00369001		ALTBULL[0], ETH[0], FTT[0], GME-20210326[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046337], RAY[0], SLRS[0], TRUMPSTAY[105033.30114], USD[0.00], USDJT[0], USDTBEAR[0], XLMBULL[0], XRP[0], XRPBULL[0]		
00369003		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008814], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[45268.0768816], CRO-PERP[0], CUSDJT[0], DAI[10004.25565665], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.47664561], FTT-PERP[0], GBT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[13.60099351], KAVA-PERP[0], KSM-PERP[0], LINK[470.09283385], LINK-PERP[0], LRC-PERP[0], LUNA2[0.43482950], LUNA2_LOCKED[1.00584960], LUNC-PERP[0], MAPS[3.75582621], MATIC-PERP[0], OXY[13.15221458], QTUM-PERP[0], RAY[1.46351734], RSR[1871334.30851523], RSR-PERP[4339980], SHIB-PERP[0], SNX-PERP[0], SOL[0.15324933], SOL-PERP[0], SPELL-PERP[0], SRM[6.88263861], SRM-PERP[0], STEP-PERP[0], SUSHI[4.84508281], SUSHI-PERP[0], THETA-PERP[0], TRX[.000032], UNI-PERP[0], USD[.21870.17], USDJT[20.144.90044864], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00369022		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1053.16932819], SRM_LOCKED[3.55525081], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.19], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00369039		1INCH-PERP[0], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-0930[0], ALGO-1230[0], ALT-0930[0], ALT-1230[0], ALT-20210625[0], ALT-PERP[0], APE-1230[0], ATOM-0930[0], ATOM-1230[0], AVAX-0930[0], AXS-1230[0], BAT-PERP[0], BCH-0930[0], BCH-1230[0], BNB-0930[0], BNB-1230[0], BNB-20210625[0], BRZ-20210625[0], BTC[0.00810049], BTC-0624[0], BTC-0930[0], BTC-1230[.0157], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DEFI-0930[0], DEFI-20210625[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-1230[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DRGN-PERP[0], EOS-0930[0], EOS-1230[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-0930[0], EXCH-1230[0], EXCH-20210625[0], FTT[165.19953281], FTT-PERP[0], GD[X], HT-PERP[0], IOST-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-0930[0], LINK-1230[0], LTC-0930[0], LUNA2[1.54736831], LUNA2_LOCKED[3.61052607], LUNC[336942.70851195], MID-0930[0], MID-1230[0], MKR-PERP[0], NEO-PERP[0], NFT (319936468422155268/Tournament Fighter)[1], OKB-0930[0], OKB-1230[0], OKB-20210625[0], ONT-PERP[0], PAXG[0], PAXG-PERP[0], QTUM-PERP[0], SLV-20210625[0], SOL-0930[0], SPY[0.00000001], SPY-0325[0], SPY-1230[0], SPY-20210625[0], TRX-0624[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], UNI-0930[0], USD[2440.50], USDJT[.000000001], USO[0], USO-0325[0], USO-1230[0], USO-20210625[0], VET-PERP[0], WBTC[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0]		USD[1286.72]
00369041		ATLAS-PERP[0], BNB[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[3.59301692], LUNA2_LOCKED[8.38370615], LUNC[782387], POLIS[0], POLIS-PERP[0], RNDP-PERP[0], SOL[0], TRU-PERP[0], USD[.005], USDJT[.00000062], YFII-PERP[0]		
00369042		ATOM[0.00207900], AVAX[.097435], BTC[0.00000679], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SRM[.0001191], SRM_LOCKED[.02064318], TRX[3058.59226], USD[0.06], USDJT[0.02304190], XRP-PERP[0]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369058		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.00005910], LUNA2_LOCKED[0.00013790], LUNC[12.87], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL[.00000001], TRX[.0000011], USD[0.00], USD[0.29897801]		
00369084		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[11], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.96447], BNB-PERP[0], BTC[.0582981], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.7568], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.09905000], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.49319522], LUNA2_LOCKED[1.15078886], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY[0.99845351], RSR-PERP[0], RUNE[.091], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0.49663837], SOL-PERP[0], SRM[.99905], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[.4848], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1139.69], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.9145], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00369105		APE[0], APE-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DAI[0.76652449], ETH[0], ETH-PERP[0], ETHW[2.88600250], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK[100], LOOKS-PERP[0], LTC[.0018], LUNA2[3.01338533], LUNA2_LOCKED[7.03123243], MATIC[1000], OP-PERP[0], ROOK[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00001], USD[2950.71], USD[0.00000001]		
00369157		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.03000000], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.0896195], LUNA2_LOCKED[0.23091122], LUNC[21549.1736664], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00077], TRX-PERP[0], UNI-PERP[0], USD[.366.02], USD[0.00700000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201223[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00369174		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLMPERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.01065179], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[.00226462], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00088628], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.645214], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.12], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00369178		BADGER[0], BAND[0], CREAM[0], ETH[0], FTT[0.00388416], HGET[0], LTC[0], MOB[0], ROOK[0], SNX[0], SRM[.00020811], SRM_LOCKED[1160056], STEP[0.06165011], USD[.0.01], USD[0.0]		
00369222		BNB[0], ETHW[.66191618], FTT[150], LUNC-PERP[0], RAY-PERP[0], SOL[0], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[156.461242], USD[554.04], USD[0.194.49492422]		
00369229		AURY[.00000001], BTC[.00181128], ETH-PERP[0], EUR[0.00], FTT[29.00638430], FTT-PERP[0], LUNA2[0.00814246], LUNA2_LOCKED[0.01899908], LUNC[1773.03861225], MATIC-PERP[0], OXY[130.21914728], RAY-PERP[0], SOL[0], TRX[.000046], USD[0.00], USD[0.35.61268310], XTZ-PERP[0]	Yes	
00369252		1INCH[0], 1INCH-PERP[0], APE-PERP[0], BTC[.00038081], BTC-PERP[.0.00479999], BULL[0.31850488], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETCBULL[1579.446], ETH[0.00000004], ETHBEAR[5939174.8870412], ETHBULL[1.89985928], ETH-PERP[0], ETHW[0.00000059], FTM[0], FTM-PERP[0], LUNA2[12.33010233], LUNA2_LOCKED[28.77023879], LUNC[2684905.743726], LUNC-PERP[0], MATICBULL[216385.7328930], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000008], TSLA-20210326[0], USD[310.32], USD[0.2.68863019], USTC-PERP[0], WAVES-PERP[0], XRP[1.20943902], XRP-PERP[0]		
00369257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.12], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[6.19632363], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV[6401], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[46.53720744], ETH-PERP[0], ETHW[0.00019203], FIL-PERP[0], FLMPERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07083896], FTT-PERP[0], GMT[69], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[16460], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00088628], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.99905], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.645214], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.12], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00369269		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETH-PERP[0], GARI[1942], GLMR-PERP[0], LUNA2_LOCKED[632.4050093], LUNC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[6.06], USD[0.00000001], XEM-PERP[0], YFII-PERP[0]		
00369277		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001180], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0110[0], BTC-MOVE-0323[0], BTC-MOVE-0523[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369388		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX[0.01345671], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00008897], ETH-20210326[0], ETH-PERP[0], ETHW[0.00008895], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.29287794], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.01844038], LUNA2_LOCKED[0.04302757], LUNC[0.255707281985], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0.06218], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SPELL[0.99204], SRM[40.99204], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00000025], USTC[0.94804132], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00369397		APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.01553103], BTC[0.0045916], BTC-PERP[0], CEL[0.0053205], DAI[279.830455957], DOGE[1], DOGE-PERP[0], ETH[1.49101001], ETH-PERP[0], ETHW[0.50177034], FRONT[0.09925361], FTM[0.02250115], FTT[1001.04460349], FXS[142.07247464], GENE[0.36433], LEO-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LUNA2[0.00513968], LUNA2_LOCKED[0.01198607], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.0289], MATIC-PERP[0], PAXG[11.02237796], PAXG-PERP[0], RAY[90289561], SOL[14], SOL-PERP[0], SPELL-PERP[0], SRM[503.63672024], SRM_LOCKED[326.70560476], STG[6705], TRX[71064.000006], USTG[57695.89], USDT[9373.92521216], USTC[72715149], USTC-PERP[0]		
00369398		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DAI[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00001616], LUNA2_LOCKED[0.00003771], SOL[0], LUNA2-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00369406		BNB[71.23967828], BTC[0.00670338], CBSE[0], CEL[0], COIN[0], DAI[0], DOGE[0], ETH[0], ETHW[0.00095164], FTT[56.88792672], LTC[0], LUNA2[0.00064751], LUNA2_LOCKED[0.00151086], OMG[0], RUNE[0], SNX[0], SOL[21.10376248], SRM[0.02609308], SRM_LOCKED[32532058], TRX[0.000094], USD[14522.90], USDT[0], USTC[0.09165839], YFI[0]		
00369437		BNB[0], FTT[0.99983000], LUNA2[0], LUNA2_LOCKED[1.12024994], TRX[0.00000001], USD[0.00], USDT[0.07715100]		
00369465		BNB[0], BNB-PERP[0], BTC[0.00010082], BULL[0.00000088], CEL[0], DOGE[0], DYDX-PERP[0], ETH[0], FTM[4.94074365], FTM-PERP[0], GALA-PERP[0], LINK[0.00017814], LTC[0.00007198], LUNA2[0.86463985], LUNA2_LOCKED[2.01749300], LUNC[188277.14964715], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SRM[1.17151004], SRM_LOCKED[0.00302457], TRX[32.92957453], USD[-1.99], USDT[7.24841331], WAVES-PERP[0], XRP[0.92933584]		BTC[0.00061], LTC[0.00068], TRX[29.402642], USDT[6.819397], XRP[.891352]
00369501		ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.14791488], AMPL-PERP[0], APE-PERP[0], ASD[0.19298515], ASD-PERP[0], ATLAS[1000.005], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00600180], BNB-0325[0], BNB-PERP[0], BTC[0.00081339], BTC-PERP[0], CAKE-PERP[0], CRO[0.025], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.12488875], ETH-PERP[0], ETHW[0.30208363], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.09710685], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO[0.38834105], LEO-PERP[0], LINK-0325[0], LOOKS-PERP[0], LUNA2[0.00000206], LUNA2_LOCKED[0.00000481], LUNC[0.4926716], LUNC-PERP[0], MATIC[86.25144449], MATIC-PERP[0], MVD25-PERP[0], OKB[0.02647201], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO[0.0335], TOMO-PERP[0], TRU-PERP[0], TRX[0.000779], TRYB[0.31227938], TRYB-PERP[0], UNI-0325[0], USD[7852.99], USDT[663.86356679], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XPLA[100.0005], XRP-20211231[0], XRP-PERP[0], YFI-0325[0], YFI-PERP[0]		
00369524		AAVE-PERP[0], ADA-PERP[0], BTC[0], ETH[0.00000001], ETHW[0], EUR[21481.31], MATIC-PERP[0], SNX-PERP[0], SRM[11.6887872], SRM_LOCKED[4051.3364463], SUSHI-PERP[0], TRX[0.000084], USD[0.00], USDT[0.00000001]		
00369532		AAVE-PERP[0], ALCX[0.00069297], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0.00095271], BNB-PERP[0], BTC-PERP[0], CEL[0.0472], COMP[0], CRV-PERP[0], ETC-PERP[0], ETH[0.01593060], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[0.00591294], LUNA2_LOCKED[0.01379687], LUNC[0.009424], LUNC-PERP[0], MOB[.497963], NEO-PERP[0], OXY-PERP[0], RAY[.975098], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[98.0988], SRM-PERP[0], SUSHI-PERP[0], TOMO[0], TRX[0.00798], USD[0.18], USDT[1.08393909], USTC[.837], USTC-PERP[0]		
00369569		1INCH[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADABEAR[1518077037.5], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], FTM[0.00000001], FTM-PERP[0], AR-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0.099], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BNB-0325[0], BNB-0930[0], BNB-1230[0], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-32.359686373], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CITY[0.024585], COMP-PERP[0], CREAM-PERP[0], CRO[0.294], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0.0314321], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[0.00000001], DMG-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-20210924[0], DOGE-20211231[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH[30.97954464], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EURI[212.12], EXCHBULL[0], EXCH-PERP[0], FIDA[1160919], FIDA_LOCKED[65700719], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[31.33545069], FTT-PERP[0], FTXDXY-PERP[0], FXXX-PERP[0], GALA-PERP[0], GAR[0.255965], GENE[0.00000002], GLMR-PERP[0], GME-0930[0], GMT-PERP[0], GMX[0.0002166], GODS[0.393585], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN[873.5], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[28.34046058], LUNA2_LOCKED[1174.59917836], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[1.28477], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBO[0.43542053], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[0.03527], NFX-1230[0], NFX-20210924[0], DOGE-20211231[0], DOGE-20211231[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH[30.97954464], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EURI[212.12], EXCHBULL[0], EXCH-PERP[0], FIDA[1160919], FIDA_LOCKED[65700719], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[31.33545069], FTT-PERP[0], FTXDXY-PERP[0], FXXX-PERP[0], GALA-PERP[0], GAR[0.255965], GENE[0.00000002], GLMR-PERP[0], GME-0930[0], GMT-PERP[0], GMX[0.0002166], GODS[0.393585], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN[873.5], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[28.34046058], LUNA2_LOCKED[1174.59917836], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[1.28477], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBO[0.43542053], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[0.03527], NFX-1230[0], NFX-20210924[0], DOGE-20211231[0], DOGE-20211231[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH[30.97954464], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EURI[212.12], EXCHBULL[0], EXCH-PERP[0], FIDA[1160919], FIDA_LOCKED[65700719], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[31.33545069], FTT-PERP[0], FTXDXY-PERP[0], FXXX-PERP[0], GALA-PERP[0], GAR[0.255965], GENE[0.00000002], GLMR-PERP[0], GME-0930[0], GMT-PERP[0], GMX[0.0002166], GODS[0.393585], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN[873.5], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[28.34046058], LUNA2_LOCKED[1174.59917836], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[1.28477], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBO[0.43542053], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[0.03527], NFX-1230[0], NFX-20210924[0], DOGE-20211231[0], DOGE-20211231[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH[30.97954464], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EURI[212.12], EXCHBULL[0], EXCH-PERP[0], FIDA[1160919], FIDA_LOCKED[65700719], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[31.33545069], FTT-PERP[0], FTXDXY-PERP[0], FXXX-PERP[0], GALA-PERP[0], GAR[0.255965], GENE[0.00000002], GLMR-PERP[0], GME-0930[0], GMT-PERP[0], GMX[0.0002166], GODS[0.393585], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN[873.5], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[28.34046058], LUNA2_LOCKED[1174.59917836], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[1.28477], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBO[0.43542053], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[0.03527], NFX-1230[0], NFX-20210924[0], DOGE-20211231[0], DOGE-20211231[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH[30.97954464], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EURI[212.12], EXCHBULL[0], EXCH-PERP[0], FIDA[1160919], FIDA_LOCKED[65700719], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[31.33545069], FTT-PERP[0], FTXDXY-PERP[0], FXXX-PERP[0], GALA-PERP[0], GAR[0.255965], GENE[0.00000002], GLMR-PERP[0], GME-0930[0], GMT-PERP[0], GMX[0.0002166], GODS[0.393585], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN[873.5], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[28.34046058], LUNA2_LOCKED[1174.59917836], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[1.28477], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBO[0.43542053], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[0.03527], NFX-1230[0], NFX-20210924[0], DOGE-20211231[0], DOGE-20211231[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH[30.97954464], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EURI[212.12], EXCHBULL[0], EXCH-PERP[0], FIDA[1160919], FIDA_LOCKED[65700719], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[31.33545069], FTT-PERP[0], FTXDXY-PERP[0], FXXX-PERP[0], GALA-PERP[0], GAR[0.255965], GENE[0.00000002], GLMR-PERP[0], GME-0930[0], GMT-PERP[0], GMX[0.0002166], GODS[0.393585], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN[873.5], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[28.34046058], LUNA2_LOCKED[1174.59917836], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[1.28477], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBO[0.43542053], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[0.03527], NFX-1230[0], NFX-20210924[0], DOGE-20211231[0], DOGE-20211231[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH[30.97954464], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EURI[212.12], EXCHBULL[0], EXCH-PERP[0], FIDA[1160919], FIDA_LOCKED[65700719], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[31.33545069], FTT-PERP[0], FTXDXY-PERP[0], FXXX-PERP[0], GALA-PERP[0], GAR[0.255965], GENE[0.00000002], GLMR-PERP[0], GME-0930[0], GMT-PERP[0], GMX[0.0002166], GODS[0.393585], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN[873.5], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[28.34046058], LUNA2_LOCKED[1174.59917836], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[1.28477], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBO[0.43542053], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[0.03527], NFX-1230[0], NFX-20210924[0], DOGE-20211231[0], DOGE-20211231[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH[30.97954464], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EURI[212.12], EXCHBULL[0], EXCH-PERP[0], FIDA[1160919], FIDA_LOCKED[65700719], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[31.33545069], FTT-PERP[0], FTXDXY-PERP[0], FXXX-PERP[0], GALA-PERP[0], GAR[0.255965], GENE[0.00000002], GLMR-PERP[0], GME-0930[0], GMT-PERP[0], GMX[0.0002166], GODS[0.393585], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN[873.5], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[28.34046058], LUNA2_LOCKED[1174.59917836], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[1.28477], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBO[0.43542053], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[0.03527], NFX-1230[0], NFX-20210924[0], DOGE-20211231[0], DOGE-20211231[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH[30.97954464], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], EURI[212.12], EXCHBULL[0], EXCH-PERP[0], FIDA[1160919], FIDA_LOCKED[65700719], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[31.33545069], FTT-PERP[0], FTXDXY-PERP[0], FXXX-PERP[0], GALA-PERP[0], GAR[0.255965], GENE[0.00000002], GLMR-PERP[0], GME-0930[0], GMT-PERP[0], GMX[0.0002166], GODS[0.393585], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00369618		AAVE-PERP[0], AUST-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DMG[0.028994], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00039557], GRT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LNK[0.00000001], LRC[0.00000001], LRC-PERP[0], LUNA2[0.01786347], LUNA2_LOCKED[108.47323294], LUNC-PERP[0], MASK-PERP[0], MOB-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], STG-PERP[0], SUSHI-PERP[0], TRX[0.000085], USD[0.01], USD[0.00000001], WAVES-PERP[0], XRP[0.00000003], XRP-PERP[0], ZIL-PERP[0]		
00369637		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[100.35316434], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (42563357446279089/FTX EU - we are here! #147305)[1], NFT (466580900792137089/FTX EU - we are here! #146584)[1], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP[0.04142], RAY-PERP[0], RUNE[0.064442], RUNE-PERP[0], SAND-PERP[0], SOL[857.02833584], SOL-PERP[0], SPELL-PERP[0], SRM[29408], SRM_LOCKED[127.41016085], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.16], USD[0.16.57464728]		
00369641		ATLAS-PERP[0], BTC[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0.01810000], FTT[0], FTT-PERP[0], LUNA2[0.00042797], LUNA2_LOCKED[0.00099860], RAY-PERP[0], SOL[10.00998057], TRX[0.000002], USD[-309.18], USD[269.88077984], USTC[0.060582]		
00369663		BTC[0.00008596], CEL[0], DOGE[5], ETH[0], FTT[280], LOOKS[0.00000001], LUNA2[0.00359410], LUNA2_LOCKED[0.00838624], LUNC[0.001642], RAY[9340656], SRM[59.58103218], SRM_LOCKED[421.30164882], USD[6.58], USD[0], USTC[508762]		
00369665		1INCH[0], AAVE[0], APE[0], BNB[0], BTC[0], CEL[0], DOGE[0], ETH[0], FTT[159.86115262], GRT[0], LOOKS[0.00000001], LUNA2[3.69116773], LUNA2_LOCKED[8.61272471], LUNC[803759.54546863], MATIC[0], SNX[0], SOL[0], USD[0.52], USD[0], XRP[5882.67869124]		
00369670		BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], ETH[0.00095254], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00095254], FTT[12.21599014], GBP[0.00], LUNA2[0.00085203], LUNA2_LOCKED[0.00198807], LUNC[185.53008587], USD[0.003]		
00369682		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DODOPERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[83.9], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.07800051], LUNA2_LOCKED[18.84866787], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (357972125887184559/FTX EU - we are here! #176055)[1], NFT (464133965909208792/FTX EU - we are here! #176089)[1], NFT (569054851861203601/FTX EU - we are here! #176001)[1], OMG[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.000811], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[-4.37], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00369684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[7876.79629217], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02418978], LUNA2_LOCKED[0.05644283], LUNC[5267.376759], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000809], UNI-PERP[0], USD[0.01], USD[0.00000001], XLM-PERP[0]		
00369723		1INCH-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BCH-20210326[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210326[0], ETH[0.0000007], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.20375993], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[4.65007013], SRM_LOCKED[33.93574464], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.12], USD[0.00992414], XRP-PERP[0], YFI-PERP[0]		
00369724		BTC-PERP[0], LTC-PERP[0], LUNA2[15.26818758], LUNA2_LOCKED[35.62577101], LUNC[3324679.99], USD[1545.79], USD[2304.51430435]		
00369730		AUDIO[78.98499], AVAX-PERP[0], BCH[0.0009488], BNB[0.008878], BOBA[109.3143813], BTC[0.00000263], BTC-PERP[0], DOGE[25], ETH[0.0058426], ETHW[0.0058426], FTT[0.0826], LTC[0.00499566], LUNA2[0.13777129], LUNA2_LOCKED[0.32146635], LUNC[29999.99], MAP[5.886], SAND[260.9478], SHIB[21295740], SOL[26379576], SRM[7.33], XRP[12.316], XRP-PERP[0]		
00369750		BNB[0], BTC[0], DAI[0.00000001], ETH[0.00050000], ETHW[0.00953935], FTT[0.00000001], SLND[3043092.70807381], SOL[9.08664858], SRM[30272492], SRM_LOCKED[262.31114813], USD[59170.07], USD[0]	Yes	
00369761		ADA-0325[0], ADA-0624[0], ADA-1230[0], ADA-20210924[0], ADABEAR[88638], ADA-PERP[0], AVAX-20210924[0], AXS-PERP[0], BAL[0], BOLSONARO2022[0], BRJ2 2322505], BRZ-PERP[0], BTC-0325[0], BTC[0.54885986], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BABA[29.72451623], BADGER-PERP[0], BAL-20210326[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[889242.8066], BEARSH[538765.726887], BNBBEAR[153968404.3358], BNB-PERP[0], BNB[0.00000001], BTTPRE-PERP[0], BULLSHIT[0], CHZ-PERP[0], CRV-PERP[0], DEFIBEAR[1540], DMG-PERP[0], DOGEBEAR2021[1.9388], DOT-PERP[0], DRGNBEAR[478478], EOSBEAR[706889.6409], EOS-PERP[0], ETCBEAR[8263528.5636], ETC-PERP[0], ETBBEAR[65381000], EXCHBEAR[4000], FB-20210326[0], FIL-20210326[0], FLM-PERP[0], FTT[30.0955001], FTT-PERP[0], FTDXDY-PERP[0], GDXY[26.55308571], GRTBEAR[0.0001], GRT-PERP[0], HNT-PERP[0], HTBBEAR[5020], KNCBEAR[2000], LEOBEAR[0.10000000], LINA-PERP[0], LINKBEAR[95300000], LTC-PERP[0], LTC[0.00000001], MIDBEAR[88017.70803], MKRBEAR[14000], NEO-PERP[0], NVDA-20210326[0], OKBBEAR[314190], OMG-PERP[0], ONT-PERP[0], PAXGBULL[0.65236073], PRIVBEAR[267.3916875], RAY-PERP[0], RSR-PERP[0], SLV[126.01795238], SLV-20210326[0], SNX-PERP[0], SPY[0], SRM[33.23728835], SRM_LOCKED[49078255], SRM-PERP[0], SUSHIBEAR[79691063.35], SXPBEAR[44558350], SXP-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX-20210326[0], TRX-PERP[0], TRYBBULL[0.44478275], TSLA-20211231[0], TWT[0], T		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370031			BTC-PERP[0], EDEN[0.08840200], EDEN-PERP[0], FTT[.03258007], HKD[0.00], JPY[0.00], PERP[.00000001], SLP-PERP[0], TONCOIN[55.4], USD[5.01], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00370043			ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER[.00015], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210326[0], ETH[.00003382], ETH-20210326[0], ETHW[.00003382], FIL-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.05], MATIC[.00944667], OMG-PERP[0], PERP[.000500], RAY-PERP[0], ROOK-PERP[0], SOL[0.00008973], SOL-20210326[0], SOL-PERP[0], SRM[1.79636262], SRM_LOCKED[9.63285578], STEP[.00000001], SUSHI[0.00021435], SUSHI-PERP[0], SXP-PERP[0], USD[2.70], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP[.870183], XRP-PERP[0], YFI-20210326[0]		
00370064			ARS[1947.76], BTC[.00000819], ETH[0.00059738], ETHW[0.00059738], FIDA[42.9699], SOL[20.84625909], SRM[53.15525672], SRM_LOCKED[.9834437], TRX[8677.2642], USD[240.11], USDT[0.00622300]		
00370080			BTC[0.00002910], ETH[.000921], ETHW[.000921], FTT[0.04530247], IP3[47260], RUNE[.009923], SRM[2.70965102], SRM_LOCKED[9.93358244], TRX[.000064], USD[1.12], USDT[0]		
00370089			ADA[.00000666], ALGO[0.0040], APE[4950.98235825], AVAX[-315.09524048], BCH[-0.0000074], BNB[-72.84844769], BTC[-1.58259865], COMP[.083411], CRO[-0.00666507], DAI[-995.88448246], DOGE[7219.88369238], DOT[.00005968], ETH[-35.16269175], ETHW[0.69097806], FIL[-0.0000038], FTM[0.0004114], FTT[0.00040.00425900], HT[.00000352], LINK[.07165271], LOOKS[0.00135970], LTC[.00000000], FTM-PERP[0], FTT[.05904365], FTT-PERP[0], HGE[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.01780971], SRM_LOCKED[.15797052], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], USD[1.32], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00370096			BEAR[0], BULL[0], CEL-PERP[0], CRV-PERP[0], DAI[.00000001], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], LUNA2[0.00529055], LUNA2_LOCKED[0.01234463], SOL-PERP[0], USD[0.01], USDT[0.00098611]		
00370153			ATOM-20210328[0], BNB[0], BTC[0], BTC-PERP[0], CBSE[0], CEL[0], COIN[11.55054132], CRO-PERP[-22350], DOGE-PERP[0], ETH-PERP[0], ETHW[33.10694347], FTT[510.08502035], LINK[126], LUNA2[18.98861803], LUNA2_LOCKED[0.00000009], LUNC[4147845.165298], LUNC-PERP[0], SHIB[48400000], SNX[478.32512519], SOL[50.02045], SRM[.41102998], SRM_LOCKED[178.0783978], TRX[24], UNI[101], USD[2992.29], USDT[0.0000169], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00370183			SOL[.01], USD[0.01]		
00370208			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00024463], BTC-MOVE-0425[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00097284], ETH-PERP[0], ETHW[0.00097283], FIDA[.14124657], FIDA_LOCKED[59292967], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[.05904365], FTT-PERP[0], GRT-PERP[0], HGE[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.01780971], SRM_LOCKED[.15797052], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], USD[1.32], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00370234			ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAC[12000], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], KIN[90000], LINA-PERP[0], LINK-PERP[0], LUNA2[0.01697205], LUNA2_LOCKED[0.03960145], LUNC[3695.7], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.06], USDT[0]		
00370242			BTC[0.00013571], ETH[0], FTT[.0086398], HXRC[.3938695], MOB[0.21324296], SOL[.81366756], SRM[2159.55879074], SRM_LOCKED[10417.09493332], TRX[.000028], USD[0.00], USDT[0]		
00370275			AGLD[.022651], AGLD-PERP[0], ATLAS-PERP[0], BTC[0.00047685], ETH[0], FTT[.05328278], MOB[.32878], SOL[.00518591], SRM[19011.57060546], SRM_LOCKED[73856.39302297], TRX[.000004], USD[30567.45], USDT[0]		
00370281			ADABEAR[68886962], MATCBEAR[1171000.77268753], ADABEAR[800773.84], BNBBEAR[13617776], BSVBEAR[999.8], BSVBULL[999.8], EOSBEAR[22191.16], ETBCEAR[20298009.16], ETBHEAR[19045049.8], LINKBEAR[8998200], LUNA2[0.00002932], LUNA2_LOCKED[0.00006842], LUNC[6.38602676], ASD[0], MATICBEAR2021[2119.5835], RAY[0.96132209], SUSHIBEAR[9515978], SXPBEAR[1659686.8], THETABEAR[19915.98], TRXBEAR[1000100], USD[-0.07], USDT[0], VETBEAR[1122.0711], XRPBEAR[5554659.28579], XRPBULL[3221.4378]		
00370302			AURY[.03581577], BICO[0.00000001], BLT[1401.38181498], BTC[0], COIN[0], DYDX[.0505649], ETH[0], FTT[150.19298068], HMT[.01528], LTC[0], MASK[200.001], NFT (343459134464621435/The Hill by FTX #19783)[1], RAY[.89302158], RAY-PERP[0], SOL-1230[0], SOL-PERP[0], SRM[.00424054], SRM_LOCKED[.00007388], USD[1.74], USDT[0]		
00370330			MOB[0], SRM[.38702351], SRM_LOCKED[5.61297849], TRX[.000003], USD[0.00], USDT[0]		
00370345			AMPL[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], ETH[0], FTT[2.59743333], RAY[1028.68890056], SRM[423.3775377], SRM_LOCKED[2.7217316], USD[0.00], USDT[0.000000001]		
00370346			ARPE-PERP[0], ATOM[0], BTC[0.00000193], DYDX[.0208705], ETC-PERP[0], ETH[0.00000001], FTT[.00000026], LUNA2[0.28116283], LUNA2_LOCKED[0.65604662], NFT (343127935193121478/FTX AU - we are here! #43785)[1], NFT (375360571478730251/FTX AU - we are here! #28178)[1], SRM[.02517582], SRM_LOCKED[14.54323553], TRX[.000001], UNI[0], USD[86.92], USDT[0.00455001]		
00370350			BLT[.16168797], BNB-PERP[0], BTC[0.00006925], CLV[.0564755], ETH[0], FTT[53.8], SOL[.009], SOL-PERP[0], SRM[.54512275], SRM_LOCKED[2.4556991], SXP[0], USD[2.28], USDT[0.14286910]		
00370356			AXS[.01487395], BNB-PERP[0], BTC[0], DOGE[0.34509965], DYDX[.0003385], ETH[.0005738], ETHW[.0005738], FTT[150.0741149], LUNA2[0.00020992], LUNA2_LOCKED[0.00048981], LUNC[0.00034191], MOB[0], NFT (307824052910661758/FTX EU - we are here! #151055)[1], NFT (37128616022648010/FTX AU - we are here! #28750)[1], NFT (388795614209521953/The Hill by FTX #4778)[1], NFT (426881640582482132/FTX AU - we are here! #10102)[1], NFT (428921176085727651/Austria Ticket Stub #1448)[1], NFT (4849398989332515639/Lift one 2046)[1], NFT (527688710421893604/FTX AU - we are here! #10087)[1], TRX[.001406], UNI[.03083248], USD[0.69], USDT[0], USTC[.029715], YFI[0.00005243]		
00370360			1INCH[.02099], AVAX[0.02910557], BTC[0.00006438], DFL[7.93863], DYDX[.0667577], ENS[.0041377], FTT[0], SRM[2.20708753], SRM_LOCKED[12.91291247], TRX[.000028], USD[-1.05], USDT[0.000000001]		
00370362			BNB[0], ETH[-0.00006318], ETHW[0], FTT[0.00824591], NFT (349118694262085408/FTX AU - we are here! #29194)[1], SOL[0], SRM[.38702351], SRM_LOCKED[5.61297849], USD[7.17], USDT[0]		
00370365			AGLD[.03786], AGLD-PERP[0], ATOM-PERP[0], BTC[.00002332], ETH-PERP[0], FTT[.0271465], GMT[.785], GST-PERP[0], LUNA2[0.00691669], LUNA2_LOCKED[0.01613894], MOB[.3522], SRM[7.51127456], SRM_LOCKED[28.48872544], TRX[.000001], USD[0.00], USDT[0], USTC[.979091]		
00370373			EDEN[.0916309], ETH[0], FTT[0], ICP-PERP[0], LUNA2[1.83546298], LUNA2_LOCKED[4.28274697], LUNC[399675.93], NFT (354393881109641242/DaA #1)[1], SOL[0], SRM[1.08727448], SRM_LOCKED[9.69549177], SUSHI[.0078], SUSHI-PERP[0], TRX[.000004], USD[0.30], USDT[1.34883846]		
00370378			AAPL[0.10163628], AMPL[12.77839668], APE[.0012575], BTC[0.00000220], CBSE[0], COIN[.00984848], DOGE[5795.33086236], DOGE-PERP[0], DOT[171.90387297], EDEN[.0144045], ENS[.0004864], ETH[2.64505336], ETHW[0.00003942], FTM[137.72718685], FTT[184.84542091], GAL[.001768], GMT[.029245], LUNA2[2.55505951], LUNA2_LOCKED[5.96180552], LUNA2-PERP[0], LUNC[556369.58765484], LUNC-PERP[0], MAANA[9913.125105], MATIC[191.92800841], MOB[0.27246301], MTA[533.002665], NFT (487548424779825554/FTX AU - we are here! #55552)[1], PEOPLE[104582.55775], RAY[3586.45441539], SOL[.000005], SOL-PERP[0], STEP[.0103225], TLM[663.038105], TRX[200.40327317], TULIP[.000015], UNI[504.13177108], USD[1.2075.38], USDT[13920.28253688]		
00370382			BTC[0.08338415], ETH[.00031578], ETHW[.00031578], FTT[.07271105], GODS[.0527], IMX[.023], MOB[.26344], RUNE[.015], SRM[10.13220579], SRM_LOCKED[117.7879421], USD[2.23]		
00370397			BNT[0.03698181], BNT-PERP[0], ETH[1.0039912], ETHW[1], EUR[683.00], FIDA[.673], FTT[25.0949], LUNA2[0.00003042], LUNA2_LOCKED[0.00007098], LUNC[.008401], MER[.181184], MOB[0], OXY[.685089], RAY[.636355], SNY[.790342], SOL[.00967379], SRM[.26], TRX[5.000006], TULIP[.2], USD[960376.09], USDT[0.00288223], USTC[.004301]		
00370403			1INCH-PERP[0], AAVE-20210625[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0628[0], BTC-MOVE-20210523[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210622[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211201[0], BTC-MOVE-202102Q0[0], BTC-MOVE-202104Q0[0], BTC-MOVE-2022Q2Q0[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-20210625[0], COMP-20210924[0], ETH-PERP[0], FTT[26.01934866], FTT-PERP[0], NFT (407541426646390280/FTX EU - we are here! #152034)[0], OKB[0], OKB-20211231[0], OMG[0], OMG-0325[0], OMG-20211231[0], SHIB[.00000001], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SXP-20210625[0], UNI-20210625[0], UNI-20210924[0], USD[273.38], USDT[1104.00000003], XRP-PERP[0]		
00370406			BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[25.14312533], MOB[0], NFT (311883257520269223/FTX AU - we are here! #4941)[1], NFT (433130990501669747/FTX AU - we are here! #4935)[1], SRM[.33556425], SRM_LOCKED[64.94982311], USD[0.03], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370420		BTC[0], BTC-PERP[0], DAI[0], ENS-PERP[0], FTT[153.60502629], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.40973229], MBS[43286.50347968], USD[0.00], USDJT[0.00000002]		
00370431		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AMC[0.07624574], AMPL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00100654], FTM[0], FTM-PERP[0], FTT[810.83646382], FTT-PERP[0], LTC-PERP[0], LUNA2[238.2781597], LUNA2_LOCKED[555.9823727], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0.08428767], MOB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.26749372], SRM_LOCKED[206.45359288], STEP-PERP[0], USD[8.15], USDJT[0.02744182], XRP-PERP[0], YFI[0]		
00370450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.70015367], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11240629], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT[0], GRT-PERP[0], HOLY[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.07042315], SRM_LOCKED[39.22989737], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-4932.37], USDJT[0.00000670], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00370455		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00883756], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], JPY[134.34], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [493382223501088038/The Hill by FTX #34376][1], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.8104716], SRM_LOCKED[1.19838929], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[22.80], USDJT[40220.00196822], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[21.04]
00370457		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.00001253], LUNC[1.169766], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRX[1.40039], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.06], USDJT[0.00000002], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00370458		ADA[0.00186400], BTC[0.00000546], USD[1.11], USDJT[0]		
00370460		LUNA2_LOCKED[0.00000001], LUNC[0.0018306], USDJT[0.08201484]		
00370463		ADA-PERP[0], AKRO[2151.357895], ALGO-PERP[33], AMPL-PERP[0], BAL-PERP[8.52], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00396251], BTC-PERP[0.0109], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[28500], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[32], EOS-PERP[0], ETH[-0.00007458], FIL-PERP[0], FTT[7], GRT[117.94205], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNA2[0.48340818], LUNA2_LOCKED[1.12795243], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[2.9], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[9], SC-PERP[6900], SHIB-PERP[2000000], SOL[0.0899829], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[18], TRX[0.00282], USD[39.80], USDT-0930[0], USDJT[65.03969556], VET-PERP[2739], WAVES-PERP[0], XEM-PERP[667], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00370487		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-0123[0], BTC-MOVE-0204[0], BTC-MOVE-0313[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0414[0], BTC-MOVE-20211126[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211207[0], BTC-MOVE-20211210[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], COPE[0], DAI[0.00000001], DENT-PERP[0], DOGE[0.04832010], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0089017], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.003122], USD[3.71], USDJT[-0.45723029], XRP-PERP[0], YFI-PERP[0]		
00370492		ADA-PERP[0], BAO-PERP[0], BNB[0], BTC[0.02141896], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE[0.0173546125], DOGE-PERP[0], ETH[0.00099953], ETH-PERP[0], ETHW[0.00099953], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[0], LUNA2[4.81969574], LUNA2_LOCKED[11.24595674], LUNC[1049498.895534], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP[19.579555092], USD[2543.81], USDJT[0.00000001], WBTC[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		DOGE[200], USD[800.00]
00370539		AAPL[2.50540801], BTC[18.46490338], BTC-PERP[0], ETH[3.42992350], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00538220], LUNA2_LOCKED[0.01255848], SOL[384.17010913], SPY[431.16541435], SRM[27.67337795], SRM_LOCKED[110.68378431], TRX[0.001013], USD[20099.72], USDJT[6725.68623494], USTC[0.76187758]		AAPL[1.08773138]
00370581		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[05], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00018998], BTC-0930[0], BTC-PERP[0], BULL[0.02189518], CEL-PERP[0], COMP[0], CRO[1], CRV-PERP[0], DOGE[12855], DOGEBEAR[6597797515.37634195], DOGEBULL[0.00000046], DOGE-PERP[0], DYDX[0.001421], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH[38.09914995], ETHBULL[0], ETH-PERP[0], ETHW[2.00891063], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[19408], FTM-PERP[0], FTT[235.21156922], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HMT[0.1], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.006], LINK-PERP[0], LINA2[1.25465241], LUNA2_LOCKED[2.92752230], LUNC[262210.17174], LUNC-PERP[0], MATIC-PERP[0], MATIC[0.37210000], MKR-PERP[0], MOB[180091.50448297], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[3.2068691], PEOPLE-PERP[0], PERP[0.00000001], PERP-PERP[0], RAY[0.0012], RAY-PERP[0], RUNE[0.006691], SAND-PERP[0], SHIB[2000000], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.42474370], SOL-PERP[0], SRM[80.64012769], SRM_LOCKED[5705.69503959], SRM-PERP[0], SRN-PERP[0], TRX[0.002004], TRX-PERP[0], USD[52914.07], USDJT[11241.52119408], USDT-PERP[0], USTC-PERP[0], WBTC[0.00013660], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[20898], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[6737.17]
00370583		ATLAS[0], BAND[0], BNB[0], BTC[0], ETH[0], FIDA[3.45381630], FIDA_LOCKED[7.9961122], FTM[0], FTT[25.19596501], LINK[0.08385172], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.002648], MATIC[0.00000001], MOB[0], SOL[0], SRM[5.733262], SRM_LOCKED[2.84702513], TOMC[0], TRX[0.84170600], UBXT[0.90600508], USD[0.00], USDJT[0.00000176], XRP[0]		
00370592		DAI[0.08551487], FTT[0.13396936], LUNA2[8.44282341], LUNA2_LOCKED[19.69992129], LUNC[0], MOB[0], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0.00], USDJT[0], YFI[0.00046647]		
00370596		ASDBULL[0], BULL[0], DOGEBEAR2021[0], ETH[0], ETHW[0.38449651], FTT[0.32509091], LUA[0], RAY[0], SNX[0], SOL[0], SRM[1.24100759], SRM_LOCKED[7.21709176], SXPBULL[0], THETABULL[0], USD[2.23], USDJT[0]		
00370602		TRX[0.000003], UBXT[29824348], UBXT_LOCKED[57.02426466], USD[10.96], USDJT[0.02231943]		
00370606		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTT[9000000], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00417298], LUNA2_LOCKED[0.00973696], LUNC[908.6764088], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.30], USDJT[0.00000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00370613		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF[9.434], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[0.02591746], SRM_LOCKED[10496767], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001900], TRX-PERP[0], USD[-5.77], USDJT[14.13618309], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20201225[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00370615		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX[9.32450134], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00000005], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.15756424], LUNA2_LOCKED[0.36744991], LUNC[34309.946779], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[1.10546246], SRM_LOCKED[227.19369826], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], UNI-PERP[0], USD[2.32], USDJT[0.0000042], XRP-PERP[0]		
00370666		AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BTC[2.822800001], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[170.82914665], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[25.08534397], LUNA2_LOCKED[58.53246925], LUNC[5414699.538535], LUNC-PERP[0], OXY[57251904], OXY_LOCKED[410305.34351168], OXY-PERP[0], SOL-PERP[0], TRX[9469], UNI-PERP[0], USD[0.10], USDJT[0.72941085], USTC[31], USTC-PERP[0], ZEC-PERP[0]		
00370674		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[9.99949366], ATLAS[24996.26329], ATOM-PERP[0], AVAX[15.09807616], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.02999714], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[2499.7849], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT[15], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.45395041], ETH-PERP[0], ETHW[0.45395041], FIL-PERP[0], FRONT[249.95635], FTM-PERP[0], FTT[17.19771256], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[10.02860876], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], MANA[299.9558208], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR[9998.254], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[500], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.48], USDJT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Contingent, Uniquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00370713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[46], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[25], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[249], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00179966], BTC-PERP[0], BTTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[22.2], ETC-PERP[0], ETH[0.03399354], ETH-PERP[0], ETHW[0.03399354], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[242], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11503053], LUNA2_LOCKED[0.26842557], LUNA2-PERP[0], LUNC-PERP[0], LUNC2[2050.1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-128.53], USD[5.81369666], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00370787		SOL[0], SRM[.02280385], SRM_LOCKED[.15674803], USD[0.00], USD[0.00]		
00370845		ADABEAR[199867000], BEAR[11597.416], BNBBEAR[258827765], BSVBULL[190950.41], COMBBEAR[120919.535], ETHBEAR[4826788.05], FIDA[8.60269438], FIDA_LOCKED[19.79656191], FTT[0.04153631], HXRO[.12086], LINKBEAR[67954780], MER[.69049], SUSHIBULL[58960.765], SXPBEAR[13797378], TRX[.000004], UBX[.420111], USD[0.13], USD[0.00]		
00370858		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005406], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT[78.98829695], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.99999999], ETH-PERP[0], FTM-PERP[0], FTT[2.61590612], FTT-PERP[0], GRT-PERP[0], HXRO[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.02247103], LUNA2_LOCKED[0.05243241], LUNA2[4454.5064888], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[40357.91], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00370880		ALCX[4.489], APE-PERP[0], AR-PERP[0], AVAX[.06384775], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[2040], CRV[.64774], DOGE-PERP[0], ETH[4.34836728], ETH-PERP[0], ETHW[4.34836729], FTM[0], FTM-PERP[0], FTT[25.99525000], FXS-PERP[0], GMT-PERP[0], GRT[1.448.51037], HNT[.057117], IMX[.00441525], LDQ[5555], LOOKS[.8336675], LRC[.10757], LUNA2[3.98886711], LUNA2_LOCKED[9.30735659], LUNC[0.01802932], LUNC-PERP[0], MANA[.01858], NEAR-PERP[0], SOL[14.151306], SOL-PERP[0], SPELL[30100], STG[.80322837], SUSHI[131.73749761], TRX-PERP[0], UNI[.05138675], USD[115.65], USD[0.00742830], USTC[.632717], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[.00096219]		
00370884		BLT[.12337594], BNB[.0220615], DAI[.00000001], ETH[.46206056], ETHW[.6], FTT[0.09058299], LUNA2[8.84617744], LUNA2_LOCKED[20.6410807], MATIC[4.76015539], NFT [296261481974252647/FTX EU - we are here! #186325][1], NFT [31679056563383965/FTX Crypto Cup 2022 Key #4936][1], NFT [345312785508148827/FTX EU - we are here! #186666][1], NFT [362540334854676601/The Hill by FTX #5567][1], NFT [38923255525733601/FTX EU - we are here! #186919][1], STG[12.8756], TRX[.00062], USD[0.26], USD[0.370.22396124]		
00370910		ETHW[.00055902], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026635], USD[0.00], USD[0.00000001]		
00370915		DAI[1173.9413217], ETH[65.267156], ETH-PERP[0], FTT[213.49767545], FTT-PERP[0], LUNA2[0.00312240], LUNA2_LOCKED[0.00728560], LUNC[679.91], RON-PERP[0], SOL[9.24735176], SOL-PERP[0], USD[3.55], USD[788.56641002]		
00370917		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.06424175], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.004155], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[51.27015498], ETH-PERP[0], ETHW[.00015498], FIL-PERP[0], FTT[0.09784440], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[.70824522], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.92464621], LUNA2_LOCKED[2.15750784], LUNC[200707.40551867], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND[.05], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX[.07009667], SNX-PERP[0], SNY[.00288], SOL[.00760476], SOL-PERP[0], SPELL-PERP[0], SRM[2.44129137], SRM_LOCKED[891.17737157], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[.1], UNI-PERP[0], USD[45.47], USD[0.24266625], USDOT-PERP[0], USTC[0], XAUT-PERP[0], YFI[.0001], YFI-PERP[0], ZRX-PERP[0]		
00370935		LUNA2[0.60883724], LUNA2_LOCKED[1.42062022], SOL[10], USD[0.30], USD[0.00]		
00370954		ETH-PERP[0], FTT[.00457365], SRM[1.17778725], SRM_LOCKED[4.82221275], USD[4815.41], USD[2.32051272]		
00370955		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09395415], FTT-PERP[0], FXS-PERP[0], IMX-PERP[0], JOE[.00000001], LOOKS-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.53530132], SRM_LOCKED[1153.72260029], SRM-PERP[0], SUSHI[0], TRX-PERP[0], USD[0.00], USD[0.00]		
00370959		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00209597], BNB-20210625[0], BNB-PERP[0], BTC[0.00002423], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00087488], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[2.05862381], LUNA2_LOCKED[4.80345556], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.45505950], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[1.14], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.15710355], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00370979		AAVE[0.00339489], AMPL[2.33795442], APE[257.9026925], ATLAS[5.76329118], AURY[.10703], BLT[.00061], BOBA[.0040875], BTC[0.00000033], CHR[2118.9], DAI[.00005], DOGE[36.26044364], ETH[0.00053196], ETHW[0.00053019], FIDA[8.84119926], FIDA_LOCKED[18.63775274], FTT[420.064703], GRT[.016115], HMT[.05], HXRO[.015], KIN[.29], LTC[.00005], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MAPS[.0005], MATIC[10.00005], MOB[788.03023408], OMG[.0040875], OXY[1.047468], POLIS[175.5888775], PSY[.07979], PUNDIX[.000079], RAY[.020834], SECO[.0025], SNX[0.06155499], SOL[.00376447], SRM[2.40781564], SRM_LOCKED[10.54165568], STG[.00165], TRX[.000832], UBX[.74971512], UBX_LOCKED[88.18745376], USD[1020.41], USD[669.22339392]		DOGE[35.22553], ETH[.000468]
00371025		ALGO-PERP[0], ATLAS[7.1775], BTC[0.00002422], COT[.8090875], DYDX[443.930691], ENS[2239.3547518], EOS-PERP[0], ETH[0.00093417], ETHW[0.00093417], FTM[.3754225], FTT[155.8331246], ICP-PERP[0], MATIC[5.0101], MOB[19986.72997342], OXY[.447789], RAY[.678825], SAND[.046685], SOL[1.19349389], SRM[45.40733359], SRM_LOCKED[203.43018641], USD[0.00], USD[0.90916285]		
00371091		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[640.474745], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20201225[0], ETH-20210924[0], ETH[-3.15961862], ETH-PERP[3.191], ETHW[0.04110061], EXCH-PERP[0], FLOW-PERP[0], FTM[146.7413], FTT[151.95379958], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR[0], MKR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.00006455], SOL-PERP[0], SRM[194.33524313], SRM_LOCKED[5.58511215], SRM-PERP[0], STEP[818.91880497], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[995.60], USD[0.00106891], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371109		ADA-PERP[0], AMPL[0], AMPL-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0829[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], COPE[0], ETH[0], FTT[0.00000001], MATIC-PERP[0], NFT (385176212035736939/#1 #9)[1], NFT (530344890347331733/Vortex #2)[1], NFT (545339273877161746/Vortex #1)[1], OMG-PERP[0], SHIB-PERP[0], SOL[0], SRM[6.42173406], SRM_LOCKED[49.79037765], STEP-PERP[0], USD[36125.62], XMR-PERP[0], XRP-PERP[0]		
00371113		1INCH[419.85255509], ALICE[45.500075], ALPHA[0.0005], AUDIO[359.001795], AVAX[5.000025], BADGER[4.2200211], BNB[0.03004021], BTC[0.00000023], CRO[0.00105], DOGE[142.005355], ENJ[0.0004], ENS[3401317], ETH[0.00004114], ETH-PERP[0], ETHW[7.77391201], FIDA[46], FTM[296.002325], FTT[266.85469673], KNC[102.71187392], MNGO[0.0073], NEAR[25], RAMP[4.05], RAY[407.49605558], REN[118.929195], SLP[4120.0206], SOL[5.24528909], SRM[102.13415914], SRM_LOCKED[1.77938382], SXP[323.32557217], TRX[0.00007], TSM[4.20458879], UNI[10.19541648], USD[1.13], USDT[101.11973546]		BNB[.01], USDT[100]
00371123		BNB[0.00032874], BTC[0.00001004], ETH[0.00049024], ETHW[0.00049024], FTM[.84572], FTT[.0985845], HNT[.08813108], LUNA[8.803], LUNA2[2.05196475], LUNA2_LOCKED[4.78791777], LUNC[446819.6463286], SOL[0.00169611], TRX[0.00001], USD[0.13], USDT[0.00003041]		BNB[.000318], BTC[.000009], USD[0.00], USDT[.000029]
00371137		ALPHA-PERP[0], APE[0], AVAX[0.00026959], AVAX-PERP[0], AXS[0], BNB[0], BNBULL[0], BOBA[.99062], BTC[0.00009529], BTC-PERP[0], DAI[.00000001], DEF1-PERP[0], DOGE[1.45697506], DYDX[0.07315369], ETH[0.00064824], ETH-2010625[0], ETH-2010924[0], ETH-2011231[0], ETHBULL[0.00880001], ETH-PERP[0], FTM[0.75470210], FTT[0.00000001], FTT-PERP[0], LINK[0.37486321], LUNC-PERP[0], MANA[0.40000000], MATIC[0], MBS[.192712], MKR[.000317], MKRBULL[0], MKR-PERP[0], NEAR[0], OXY[0.10.83034], RAY[.93999], SNY[8.390504], SOL[0.34941086], SRM[12.54763377], SRM_LOCKED[137.87690463], STARS[0], USD[.7.79], USD[43.91355009], WBT[0.00009991]		
00371184		1INCH-20210326[0], 1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CGC-20210326[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NIO-20210326[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPY-20210326[0], SRM[.03322452], SRM_LOCKED[20863268], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00371190		APE[.00065], BCH-20211231[0], BNT-PERP[0], BOBA-PERP[0], CLV[20836.7705675], ETH[0.00000001], FTT[829.88991988], HT-PERP[0], IMX[3521.06283], LUNA2[0.00008947], LUNA2_LOCKED[0.00020876], NFT (380222609495526439/FTX EU - we are here! #122772)[1], NFT (39872214877609690/FTX EU - we are here! #122525)[1], NFT (492947155860329093/FTX EU - we are here! #122029)[1], NFT (533556122600907982/FTX EU - we are here! #16941)[1], NFT (558400246556621857/FTX EU - we are here! #29485)[1], TRX[0.000025], USD[3957.46], USDT[0.00311435], USTC[0.12665]		
00371191		1INCH[0], APE[0], APT[0], ATOM[0], AVAX[0.00000001], AXS[0], BCH[0], BTC[0], BTC-PERP[0], CEL[0], DAI[0], DOGE[0], DOT[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTM[0], FTT[0], HT[0], KNC[0], LINK[0], LTC[0], LUNA2[0.07521950], LUNA2_LOCKED[0.17551217], LUNC[129.77285660], MATIC[0], MKR[0], OKB[0], OMG[0], RAY[0], REN[0], RSR[0], RUNE[0], SOL[0], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.00], USDT[0], USTC[10.56332229], XAUT[0], XRP[0], YFI[0]		
00371195		BOBA-PERP[0], COPE[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[26.03655759], GST-PERP[0], ICP-PERP[0], NFT (381665637782141884/FTX EU - we are here! #22839)[1], NFT (388751060623865197/FTX EU - we are here! #33741)[1], NFT (417672538090908086/FTX EU - we are here! #33785)[1], NFT (479660175785289164/FTX EU - we are here! #22740)[1], NFT (48339124921327774/FTX EU - we are here! #22510)[1], OKB-PERP[0], OMG-PERP[0], OXY[0], PERP[0], RAY-PERP[0], SOL[.00236405], SOL-PERP[0], SRM[6.12809222], SRM_LOCKED[192.983231], TRX[.00205], USD[7490.76], USDT[0.00046179], XRP[.129029], ZECBULL[0]	Yes	
00371202		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC[0.5464139], BTC-MOVE-202203[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVP-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0.0005.0981035], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[150.07476049], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.501.0029548], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.02021058], SRM_LOCKED[5.83749491], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[.02354607], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20201225[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00371220		AAVE[0], ALICE[0], ATLAS[0.00000001], BNB[0.00000001], BRZ[0], BTC[0.00000006], CHZ[0.00000001], ETH[0], FTT[0.00000001], GRT[0], LINK[0], MATIC[0], OXY[0], REEF[0.00000001], SOL[0.00123445], SRM[.60449223], SRM_LOCKED[0.1623739], TRX[0.00000003], USD[40.93], USDT[.21.35442384]		
00371224		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.00312081], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[504.63125572], LOOKS-PERP[0], LUNC-PERP[0], NFT (508790808251100393/[WIE] Red Moon Special #12)[1], SLP-PERP[0], SOL-PERP[0], SRM[1055.24613588], SRM_LOCKED[279.25595303], USD[249.83], XRP-PERP[0]		
00371241		BNB-PERP[0], BTC[1.38897369], BTC-PERP[0], GODS[0.66627], RAY[.386192], RAY-PERP[0], SRM[46.83111482], SRM_LOCKED[362.12888518], TRX[.000023], USD[0.00], USDT[13000.07473404]		
00371249		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.18311030], AMPL-PERP[0], ANCR-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210420[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20210108[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0.00085558], FIDA_LOCKED[25043675], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[0.21320353], FTT-PERP[3], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[0], MER-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[31608.23993208], SHIB-PERP[0], SLP-PERP[0], SOL[0.27091411], SOL-0624[0], SOL-PERP[0], SRM[0.92628793], SRM_LOCKED[.02419574], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[.5.40], USDT[0.69314754], VET-PERP[0], UNI[0], USD[0.01], USDT[0.00000001], WAVES[0], WRX[0], XRP[0], YFI[0], YFI[0]	Yes	
00371263		ATLAS[47175.7839], AVAX[20.55912144], BRZ[0], DENT[33300], DYDX[298.778625], FTT[80.40285], HT[133.15530193], KIN[100000], LINK[0], LRC-PERP[0], LTC[0], LUNA2[0.00005919], LUNA2_LOCKED[0.00013812], LUNC[12.89], MANA[564], MATIC[0], POLIS[610.655255], RAY[285.64099998], REN[884.56903926], SAND[173], SOL-20210924[0], SOL[72.84378052], SRM[138.49795906], SRM_LOCKED[3.49123696], STEP[5025.8], SUSHI[142.51836352], SUSHI-20210924[0], USD[0.00], USDT[0.00000001]		AVAX[19.5], HT[124.9725], RAY[1.0800044], SUSHI[.228371]
00371268		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CITY[669.6], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], ONE-PERP[0], SRM[40931331], SRM_LOCKED[236.44665597], STARS[19694], SYN[30349], USD[235770.46], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00371306		1INCH[0], AAVE[0], ADABULL[0], AGLD[0], ALGO[0], ALICE[0], AMPL[0], ANC[0], APE[0], APT[0], ASD[0], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BAND[0], BAO[0], BAT[0], BCH[0], BNB[0], BTC[0], BTT[0], CEL[0], CHZ[0], COMP[0], CONV[380], COPE[0], CREAM[0], CRO[0], CRV[0], CVX[0], DAWN[0], DENT[0], DFL[60], DMG[81.90000000], DOGE[0], DOT[0], EMB[0], ENJ[0], ETH[0], FRA[0], FTM[0], FTT[0.3205391], GAL[0], GALA[0], GMT[0], GOS[0], GOG[0], GRT[0], GRT[0], GST[0], GT[0], HGET[0], HHT[0], HUM[0], KIN[0], KNC[0], LDO[0], LEO[0], LUNA[0], LINK[0], LRC[0], LTC[0], LUN[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], MAGIC[0], MANA[0], MAPS[0], MATIC[0], MKR[0], MTA[0], NEOX[0], OKB[0], ORBS[0], ORCA[0], ORCA[0], RAM[0], RAY[0], REEF[0], REN[0], RSR[0], RSR[0], SAND[0], SECO[1], SGD[0.00], SHIB[0], SKI[0], SLP[310], SNX[0], SOL[0.00000001], SOS[2286414.97388421], SPA[0], SPELL[0], SRM[0.00066773], SRM_LOCKED[.03914456], STEP[0], STOR[0], SUN[0], SUN_OLD[0], SUSHI[0], SWEAT[64], SXP[0], SYN[1], TOMO[0], TONCOIN[0], TRU[0], TRX[0.00007000], UBXT[0], UMEE[0], UNI[0], USD[0.01], USDT[0.00000001], WAVES[0], WRX[0], XRP[0], YFI[0], YFI[0]		
00371307		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV[.00000001], DOGE[1], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[1040.98564259], GRT[8799.32805055], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[75.24462114], SRM_LOCKED[464.66787886], SUSHI[1862.92680679], UNI[0], USD[156.58], USDT[.0.0072922], XRP-PERP[0]		
00371308		1INCH[0], BADGER[0], BNB[0], BTC[0], CRV[0], ETH[0.00000001], ETHW[0.00000001], FTM[0], LUNA2[0.00001123], LUNA2_LOCKED[0.00002621], LUNC[2.44671359], MATIC[0], SOL[0.00000001], TLM[0], TRX[0], UNI[0], USD[0.00], USDT[.0.00004639], XRP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371359			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[-1], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[-0.60000000], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[-0.001999999], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[-30], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDt-PERP[0], DASH-PERP[0], DEFi-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[1.80000000], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0.10000000], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[-0.03500000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[-352], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GSt-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[2], KSM-PERP[0], LDO-PERP[0], LUNA-PERP[0], LUNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[-0.49000000], LUNA2 LOCKED[9.48878003], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[-57], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDa10-PERP[0], MVDa25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210824[0], SOL-PERP[-0.06000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMPFEb[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[409.18], USDt[0], USDt-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00371392			APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000002], FLOW-PERP[0], LUNA2[0.00789410], LUNA2_LOCKED[0.01841956], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (292477457990290723/FTX AU - we are herel #33439)[1], NFT (454001692194317416/The Hill by FTX #10329)[1], NFT (463871897561525873/FTX Crypto Cup 2022 Key #2587)[1], NFT (542270430937385307/FTX AU - we are herel #33410)[1], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.04140540], SRM_LOCKED[7.1755595], SRN-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USDt[0.00000002], USTC[0], USTC-PERP[0], XRP[0]	Yes	
00371421			AAPL[0.00081570], ACB[61.10937980], AMC[0.03378331], AMZN[0.0908175], AMZNPRE[0], BABA[1.96269675], BTC[0], CGC[17.69057587], CRON[80.30563278], DEFIBULL[2.142], ETHBEAR[9240622.698], EUR[0.00], FB[2.21851305], FTT[25.0927249], GBP[0.69], GOOGL[9.63761104], GOOGLPRE[0], LUNA2[0.00525081], LUNA2_LOCKED[0.01225189], MATIC[0], NVDA[3.69433799], NVDA_PRE[0], POLIS[22.2], SPY[0.86517713], TRX[0.000003], TSLA[0.01390227], TSLAPRE[0], USD[12.93], USTDT[0], USTC[0.74327795]		SPY[.857223], USD[11.49]
00371427			ATLAS[5.42314455], FTT[570.9012245], NFT (312677849206131047/FTX EU - we are herel #270416)[1], NFT (469610528616946994/FTX EU - we are herel #270413)[1], NFT (489136680017794264/FTX EU - we are herel #270418)[1], SRM[5.99009252], SRM_LOCKED[90.72990748], TRX[0.00169], USD[0.00], USDt[0]		
00371431			APE-PERP[0], AURY[0.00000001], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.05694149], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[-117.77], ICP-PERP[0], LOOKS[.54719547], LUNA2[4.13190035], LUNA2_LOCKED[9.64110083], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (320037719323238011/M2 #1)[1], NFT (4696266047547486591/m OK #1)[1], RAY[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.61525709], SRM_LOCKED[2.79301801], SRM-PERP[0], USD[825.87], USTDT[0], USTC-PERP[0]		
00371442			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.30377891], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], REN-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00046], USD[0.85], USDt[0.00000001], USTDBULL[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00371445			APE-PERP[0], BTC[0], ETH[0.00000001], FTT[0.46640953], LOOKS[0.01045267], LUNA2[0.00485192], LUNA2_LOCKED[0.01132115], MTA[.64836], NEAR[360.831429], SXP-PERP[0], TONCOIN[0.00000001], TRX[.100817], USD[30.73], USTDT[0]		
00371447			BNB[0], BTC[0.01893104], C98[41], ETH[0.01060731], ETHW[0.01060731], EUR[0.00], FTT[5], LTC[0], RAY[12.26849161], SOL[10.69006121], SRM[10.25407236], SRM_LOCKED[20614858], USD[0.84], USDt[0.00000001], YFI[.00000001]		
00371462			ADABULL[0], ALTBULL[0], ALT-PERP[0], AMZN[-0.00083399], AMZNPRE[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00250000], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-PERP[0], BULL[0], BULLSHIT[0], COIN[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[.725684], EOS-PERP[0], ETH[0.17200000], ETHBULL[0], ETH-PERP[0], ETHW[.173], EUR[0.00], FTT[25.00000001], FTT-PERP[0], GRTBULL[0], HEDGE[0], HNT[.09856], ICP-PERP[0], LINKBULL[0], LTC[0.01026368], LUNA2[0.00065464], LUNA2_LOCKED[0.00152750], LUNC[142.550244], NEO-PERP[0], SHIT-PERP[0], SOL[.00209], SOL-PERP[0], TSLA-20210326[0], USD[65.71], USDt[0.32164946], XMR-PERP[3.64], ZECBULL[0]		
00371464			ALGOBULL[.558193.381], ASDBULL[10.93349880], ATOMBULL[2], BCHBULL[10.2807052], BSVBULL[9.867], DOGEBULL[0.11966650], EOSBULL[845.679185], ETCBULL[162.71874113], ETHBULL[2.82], GRTBULL[5.8961355], LINKBULL[2002.40912885], LTCBULL[4], LUNA2[0.09287285], LUNA2_LOCKED[0.21670333], LUNC[20223.26], MATICBULL[1201.80373178], SUSHIBULL[.0586125], SUSHI-PERP[0], SXP[.099069], SXPBULL[2728.37596328], THETABULL[400], TOMOBULL[27023.66471], TOMO-PERP[0], TRX[0.00001], TRXBULL[3.4924209], USD[1.26], USDt[0.00000004], VETBULL[34.03535735], XLMBULL[.5495345], XRPBULL[29436.401466], XTZBULL[56.8327861]		
00371469			1INCH-20210625[0], ADA-20210625[0], ALT-20210625[0], AMZN-20210625[0], BABA-20210625[0], BAL-20210625[0], BNB[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CBSE[0], COIN[0], DOGE-20210625[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00006960], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00006927], FTT[0], GME[.00000004], GME-20210326[0], GMEPRE[0], LEO[0], LINK[0], LUNA2[0.14803861], LUNA2_LOCKED[0.34542343], LUNC[32235.72], MSTR-20210326[0], TSLA-20210326[0], UNI-20210625[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[-0.01], USDt[0.00000001], WBTC[0], XRP-20210326[0], XRP-PERP[0]		ETH[.00006]
00371502			BTC[7.998], LUNA2[0.00543541], LUNA2_LOCKED[0.01268263], USTC[.769409]		
00371521			AAPL[0], AAVE[0], ARKK[0], ASD[0], ATOMBULL[0], AXS[0], BAL[0], BCH[0], BNB[0], BNBULL[0], BNT[0], BTC[0], BTt[0], C98[0], CBSE[0], COIN[0], DKN[0.00246117], EUR[0.00], FIDA[.00026404], FIDA_LOCKED[.00246359], FTM[0], FTT[0.05283430], GME[.00000001], GMEPRE[0], GRT[0], HOLY[0], HOOD[0], HOOD_PRE[0], HT[0], JSt[0], KNC[0], KSOS[0], LINK[0], LTC[0], MANA[0], MATH[0], MATIC[0], MATICBULL[177.71234218], MER[0], OKB[0], PFE[0], PRISM[0], RAY[0], SHIB[0], SHIB-PERP[0], SLRS[0], SOL[0], SPELL[0.03877998], SPY[0], SQ[0], SRM[.19181584], SRM_LOCKED[.00418477], STEP[0], SUN[0], TRX[0.10566512], TRYB[0], TSM[0], TULIP[0], UBER[0], USD[0.15], USDt[0.00000294], WBTC[0], XRP[0], YFI[0]		TRX[.102409], USD[0.15], USDt[.000002]
00371543			AKRO[.51598], APE[.097678], ATLAS[8.620588], AURY[.00046], BAL[0], ENJ[1], ENS[.0098002], FIDA[.99127], FTT[.09819766], GT[.097381], LOOKS[.94456], LUNA2[0.00346400], LUNA2_LOCKED[0.00808266], LUNC[92.5816266], MNGO[9.895042], NFT (527485391019982988/FTX EU - we are herel #285713)[1], NFT (532241851663757111/FTX EU - we are herel #285704)[1], RAY[.0085816], SOL[.009298], SRM[.9174088], TRX[.000001], USD[0.75], USDt[913.76585260]		

Contingent, Customer Code	Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371675		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00001466], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.99999999], FTT-PERP[0], GRT-PERP[0], HT[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[0.1337193], MATIC-PERP[0], OKB-PERP[0], RAY[0.00013178], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,74038469], SRM_LOCKED[2.46314738], SRM-PERP[0], STOSQ[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UBXK[3848107.1], USD[0.43], USD[0.00313684], XAUT[0.00001421], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00371690		1INCH-PERP[0], AAVE[69.270618], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC[,03687946], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[10], ETH-PERP[20], ETHW[2], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[861.36922480], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICX-PERP[0], JOE[29455488], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[170.00701909], SOL-PERP[375], SPELL-PERP[0], SRM[730.581917], SRM_LOCKED[22.92342242], SRM-PERP[0], STEP[1594.4], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRV[200.0005], TLRV-20210924[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-46900.93], USD[0.107262123562], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00371696		BTC[0], FTT[0], LUNA2[0.00253966], LUNA2_LOCKED[0.00592588], TRX[,000777], USD[0.01], USD[0], USTC[,359502]		
00371702		AAPL[0.00000001], ADA-PERP[0], AMD[0], ANC-PERP[0], APE-PERP[0], ARKK[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], CBSE[0], CEL[0.00000002], CEL-PERP[0], COMP-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25.17911095], FTT-PERP[0], GME[,00000004], GMEPRE[0], IOTA-PERP[0], KOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.75153187], LUNA2_LOCKED[,82600582], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], NVDA[,00000001], NVDA_PRE[0], OP-PERP[0], OXY-PERP[0], PAXG[0.00000001], PEOPLE-PERP[0], PERP-PERP[0], RSR[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[,00003532], SRM_LOCKED[,0153053], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA[,00000002], TSLAPRE[0], TSM[,00001026], UNI[0], USD[-0.45], USD[0.00000003], USTC[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00371705		BTC[0], DYDX[,00551403], ETH[,1.27674460], ETHW[0.00227179], FTT[,07325884], GME[,022844], LUNA2[,141.4884963], LUNA2_LOCKED[330.1398247], LUNC[,00927715], MKR[,000000339], SLV[,008], SRM[,19.50432688], SRM_LOCKED[231.5136999], TRX[,000003], UNI[,029692], USD[2.13], USD[0], USTC[0]		
00371710		ADA-20210326[0], ADA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[501.08212234], FTT-PERP[0], ICP-PERP[0], LOGAN2021[0], MATIC[0], MATIC-PERP[0], ROOK[0], SHIB[,00000001], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[33.63485153], SRM_LOCKED[215.56578214], SUSHI-PERP[0], SXP-20210625[0], USD[7.48], WRX[0]		
00371713		BNB[,009], MATIC[,1], NFT (315630979766391908/FTX EU - we are here! #255155)[1], NFT (361132917136995597/FTX EU - we are here! #255143)[1], NFT (55676790527815243/The Hill by FTX #40829)[1], NFT (561594988077321213/FTX EU - we are here! #255127)[1], TRX[,000002], UBXK[,32120499], UBXK_LOCKED[,26.25483449], USD[0.69], USD[0.00000001]		
00371744		AAVE-PERP[0], APE-PERP[440.9], ATOM-PERP[0], AVAX-PERP[200], AXS-PERP[0], BNB[-10.85092765], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[1011.5], FTM-PERP[0], FTT[2149.54], LUNC-PERP[0], NFT (319666446310010202/The Hill by FTX #21220)[1], RUNE[0], SOL[388.86548287], SOL-PERP[100], SRM[,1.59282144], SRM_LOCKED[,690.08989318], TRX-PERP[0], USD[353.58], USD[579.57510453], WAVES-PERP[0], ZIL-PERP[0]		
00371754		1INCH-0930[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[,0767155], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,55770637], ETH-PERP[0], ETHW[0.00070637], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,155.01959303], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], LUNC[0.004745], LUNC-PERP[0], LUNC[0.004745], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[,10974816], RAY-PERP[0], RNDR[,014416], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,001789], TRX-PERP[0], TSM-20210625[0], USD[0.12], USD[35168.47843555], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00371764		BNB[0.00932301], BTC[0.79468753], BTC-PERP[0], ENJ[10000.806], ETH[8.9414261], ETH-PERP[0], ETHW[27.16142809], EUR[-204.06], FTT[150.29229455], LTC[0], SOL[450], SRM[,1.66341998], SRM_LOCKED[30.11135807], TRX[,000007], USD[1.88], USD[7.3023.25182391]		
00371765		AAVE[0], AAVE-PERP[0], AUD[6.81], BTC[0.00001195], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00001579], ETH-PERP[0], ETHW[0.00001578], FTT[52.22501398], FTT-PERP[0], GRT-PERP[0], LUNA2[1.11249381], LUNA2_LOCKED[2.59581889], LUNC-PERP[0], USD[0.00], USD[0.00220505], WAVES-PERP[0], XRP-PERP[0]		
00371768		FTT[772.5103175], IP3[2000], SRM[17.90589678], SRM_LOCKED[181.29410322], USD[2927.32], USD[0.00000001]		
00371793		1INCH[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT[,84363], BAT-PERP[0], BIT[,91792], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CEL[0], CEL-PERP[0], CHR-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[77.177], DENT-PERP[0], DODO-PERP[0], DOGE[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MAYA-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP[,3.5913], SOL-PERP[0], SPELL-PERP[0], SRM[,00720588], SRM_LOCKED[,0832535], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.58], USD[0], USD[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00371806		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[,00002498], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[1.56208648], LUNA2_LOCKED[3.64488845], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (574654991235420035/USDC Airdrop)[1], REN-PERP[0], SOL[,00587776], SOL-PERP[0], SRM[,01539457], SRM_LOCKED[,06281251], SRM-PERP[0], STEP[4686.26203836], STEP-PERP[0], SXP-PERP[0], TRX[,00001], TRYB-PERP[0], UNI-PERP[0], USD[79.09], USD[0], VET-PERP[0], XLM-PERP[0]		
00371818		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[442.52], AUDIO-PERP[0], AVAX[0.09019800], AXS-PERP[0], BAND-PERP[0], BNBULL[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[,00214], CRV-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGEBULL[0], DRGNBULL[0], ENJ-PERP[0], ETC-PERP[0], FTT-PERP[0], F		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00371983		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DAI[0.00000001], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], GBP[0.00], GRT-PERP[0], GST-0930[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07947124], LUNA2_LOCKED[0.18543289], LUNC[17305.03], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20211231[0], RSR-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STARS[0], STMX-PERP[0], STORJ-PERP[0], USD[-40.16], USD[T].0.00000005, VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-20210924[0], XRP[241.48782149], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00371996		AAPL-20210326[0], ADA-PERP[0], AMC-20210326[0], AMZN-20210326[0], BABA-20210326[0], BADGER-PERP[0], BB-20210326[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00090000], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06239179], FTT-PERP[0], GRTBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[28.90897252], LUNA2_LOCKED[67.45426921], LUNC[383359.57369186], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLV-20210326[0], SRM[5.54723293], SRM_LOCKED[203.43203775], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLAPRE[0], USD[-50.49], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0]		
00372001		BTC[0.00104675], BTC-PERP[0], CHZ[.45855], ETH[0], EUR[44.35], FTT[0.09388066], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004012], RUNE[0.005892], SOL[0.00103800], SOL-PERP[0], USD[0.00], USD[T]47728.28759945]		
00372012		EUR[0.00], FTT[0.03123981], LUNA2[0.00533106], LUNA2_LOCKED[0.01243915], USD[62.05], USD[T][0], USDC[0.009829], USTC[.75463799]		
00372027		AVAX[0], BTC[0.00000002], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], DOGE[0.07798472], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], SOL[0], SRM[1.1583974], SRM_LOCKED[182.42928291], USD[0.00], USD[T].0.00000003]		
00372046		ALCX[0], ATLAS[230545.60739141], BTC[0], FTT[670.12599164], NFT (325198970935841947/FTX AU - we are here! #58133)[1], NFT (448733704207241520/FTX AU - we are here! #6713)[1], NFT (458427297462406078/FTX AU - we are here! #6705)[1], POLIS[713.7029165], SRM[7.92437666], SRM_LOCKED[101.91523929], USD[0.00], USD[T]		
00372091		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], NFT (389867507109280460/FTX AU - we are here! #16296)[1], SRM[.65819548], SRM_LOCKED[8.56572298], USD[31.04], USD[T].01000000]		
00372099		BF_POINT[800], BTC[0], BULL[0], CEL[0], COIN[0], ETH[0], ETHBULL[0], FTT[0.01098718], LINK[0], LUNA2[0.00094032], LUNA2_LOCKED[0.00219409], MATIC[0], RUNE[722.33830226], SRM[4307571], SRM_LOCKED[8.29447635], SUSHI[0], UNI[0], USD[5287.00], USD[T][0], USTC[.133108], XRP[0]		USD[5242.93]
00372121		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01800000], ETHW[0.016], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02024034], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.33787031], SRM_LOCKED[1.18947742], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.93], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[100], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00372150		AGLD[8.22704], APE-PERP[0], AUDIO[.04304], BOBA[.03068], BTC[0], CQT[.8552], CRV-PERP[0], DYDX-PERP[0], EDEN[.01144], EMB[.09504896], FLOW-PERP[0], GAL-PERP[0], ICP-PERP[0], MNGO[5.224], OKB-PERP[0], RON-PERP[0], SRM[4.93963976], SRM_LOCKED[48.0929977], STG[.38078], SUN[.49185], USD[322.56], USTC-PERP[0]		
00372159		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB[.00844295], BNB-PERP[0], BTC[.39893351], BTC-PERP[0], CEL-PERP[0], CLV[1402.7], DOGEBEAR2021[.0003578], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[523.80414725], FTT-PERP[0], HT[0.07657086], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MID-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM[29.46066251], SRM_LOCKED[201.41933749], USD[43.83]		
00372164		AAVE[0], AAVE-20210326[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-20211231[0], CAD[0.88], CBSE[0], CEL[0], DOGE-0624[0], DOGE[3128.96804375], EOS-PERP[0], ETH[0], FTT[152.57548], GBT[0], ICP-PERP[0], JOE[6773.031365], LINK[0], LINKBULL[0], LUNA2[8.21087146], LUNA2_LOCKED[19.15870008], LUNC[45.20998212], MATIC[0], MOB[0], RUNE[0], SNX[0], SOL[0], SPELL[0], SUSH[0], TRU[0], TRX[.00078], UBER-20210924[0], USD[0.00]		DOGE[2049.153566]
00372175		AAVE[0], BTC[0.04656144], COPE[42105.806962], DOGE-PERP[0], ETH[53.85852592], ETH-PERP[0], ETHW[53.74743653], EUR[0.00], FTT[4246.29999930], KSM-PERP[0], MNGO-PERP[0], SOL[4887.73490107], SRM[696.1369053], SRM_LOCKED[3639.10491198], TSLA-20210326[0], USD[43401.06], USD[T]98.85556185]		
00372177		ADA-PERP[0], BAO[1], BNB[0], BTC[.00494534], BTC-PERP[0], BTTPRE-PERP[0], COPE[366.99032425], CREAM-PERP[0], DOGE[217.6593262], DOGE-PERP[0], ETH[0.69003834], ETH-PERP[0], ETHW[0], FTT[25], GALA[1820], IOTA-PERP[0], KIN[2], LTC[.650026], LTC-PERP[0], LUNA2[0.76443321], LUNA2_LOCKED[1.78367750], LUNC[2.46253664], MATIC[122.38262476], NFT (576316300736737291/The Hill by FTX #28517)[1], RSR-PERP[0], SHIB[1998709.9], SOL[24.69229289], TRX[.000618], TRX-PERP[0], UNI[2.99943], UNI-PERP[0], USD[0.00], USD[T]2618.15995392], VET-PERP[0], XRP[.8005], XRP-PERP[0]		
00372187		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HXRO[0], ICP-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK[0.03549855], LINK-PERP[0], LTC[.00536947], LTC-PERP[0], LUNA2[1.39908254], LUNA2_LOCKED[3.26452594], LUNA2_PERP[0], MEDIA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.27], USD[T].0.40477251], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00372191		BNB[.00431226], FTT[150.29508287], MNGO[2580], RAY[90.87666414], SOL[0], SPA[4550.02275], SRM[121.25391880], SRM_LOCKED[1.50740062], TRX[.000004], USD[1.16], USD[T].0.00000001]		
00372198		AMPL[16.00030928], FTT[1000], NEXO[0], SRM[63.61107336], SRM_LOCKED[629.73213948], TRX[.000026], USD[0.39], USD[T][0]		
00372220		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0.00505287], FTT-PERP[0], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], SRM[1.00337156], SRM_LOCKED[5.0416179], USD[0.00]		
00372242		ADABULL[0.00000027], BNBULL[0], BTC[0], BULL[0], CRO[8.9835], CRV[.93331], DOGEBULL[0], ETH[.0000432], ETHBULL[0], ETHW[.0000432], FTT[0.07278423], GALA[9.472902], GRTBULL[0.00003622], KNCBULL[0], LINK[.089037], LINKBULL[0], MANA[.7059769], POLIS[.052009], SAND[.985256], SHIB[96428], SNX[.080468], SOL[.00231759], SRM[124.3409807], SRM_LOCKED[.25142412], THETABULL[0], TRXBULL[.00530346], UNISWAPBULL[0], USD[1.10], USD[T].0.00701680], XRP-PERP[0]		
00372245		AAVE[6.61003305], BTC[.00000317], ETH[2.11561806], ETH-PERP[0], ETHW[2.11561806], FTT[135.82142405], LUNA2[0.04219619], LUNA2_LOCKED[0.09845778], LUNC[9188.30955959], LUNC-PERP[0], SOL[0.00719948], USD[112.20], USD[T][0]		
00372262		AAVE[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0.00000001], FTT[0], GRT[0], LINK[0], LTC[0], MATIC[0], RUNE[0.00000001], SOL[0], SRM[39.54643363], SRM_LOCKED[2198.51744223], USD[0.00], USD[T].0.00000002]		
00372286		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[75.09020547], LUNA2[1.13295244], LUNA2_LOCKED[2.64355570], LUNC-PERP[0], OP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.00167375], SOL-PERP[0], SPELL-PERP[0], SRM[.68587201], SRM_LOCKED[2.1824199], TRX-PERP[0], USD[27.97], USD[T].0.06297871], ZIL-PERP[0]		
00372325		BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], FTM[0], FTT[.67492053], FTT-PERP[0], LUNA2[1.87132515], LUNA2_LOCKED[4.36642536], LUNC[0], SOL[0], USD[96.98], USD[T][0], USTC[0]		
00372370		LUNA2[0.00207557], LUNA2_LOCKED[0.00484299], LUNC[451.96], USD[342.32]		
00372393		BEAR[.7852], BULL[0], DEFIBULL[0.00000505], ETHBULL[0], LINK[0], LTCBULL[.0021764], SRM[1.24709247], SRM_LOCKED[4.75290753], USD[0.00], VETBULL[0], XRPBULL[.079226]		
00372405		ALGO-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM[6.09443436], SRM_LOCKED[251.46797914], SUSHI-PERP[0], USD[0.26], USD[T].0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00372418		ADA-PERP[0], APE[.0853245], APE-PERP[0], APT-PERP[0], ATLAS[7.2], ATLAS-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[.91659916], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[1.28911487], LUNA2_LOCKED[3.00793471], LUNC[280707.478412], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], TRX[.000001], USD[45.78], USD[T].11945266], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372463		1INCH[0.00000001], 1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.0001335], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH[-0.00000253], ETH-PERP[0], ETHW[0.00086157], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.01485326], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OXB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], POTUS-PERP[0], OTUM-PERP[0], RAP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STG[0.00000001], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00372471		FTT[0.00209788], LUNA2_LOCKED[30.29685788], NVDA-20211231[0], SOL[0], USD[0.07], USD[0]		
00372508		1INCH-PERP[0], ADABULL[0.00000005], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], BULL[0], BULLSHIT[0], DEFIULL[0], DOGEBULL[0.00000001], DOGE-PERP[0], DRGNBULL[0], ETH[0.00000026], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA[0.00000001], LUNA2[0.00207135], LUNA2_LOCKED[0.00483315], LUNC-PERP[0], MATIC[0], MIBULL[0], MKRBULL[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHIBULL[9757807.62094139], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[143.88460026], TOMO-PERP[0], TRUMPFE[0], TRUMPSTAY[7359], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAPBULL[0], USD[0.98], USD[0], USTC[2932], USTC-PERP[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-20201225[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00372510		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0.139], AUDIO-PERP[0], AURY[6.80729827], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[49470832], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00300000], ETH-20211231[0], ETH-PERP[0], ETHW[0.00300000], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], HXRP[0], ICP-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC[0.94700000], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], POTUS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.90679225], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[57380729], SRM_LOCKED[1.11702701], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2094.95], USD[778.60831270], VET-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[358.47]
00372519		ADA-PERP[0], ATLAS[6.98322728], AUDIO[0], AURY[9.1622459], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BOBA[0.006078], BTC[0.00002901], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DAI[14458237], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00610787], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00610786], FTT[0.000001], FTT-PERP[0], HT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.28815822], LUNA2_LOCKED[0.67236918], LUNC[62747.06], MATNA[33003857], MAPS-PERP[0], MATIC[6.94039049], MTA-PERP[0], OXB-20210326[0], OLY2021[0], OMG[406087], OMG-PERP[0], SAND-PERP[0], SHIB[35113.48464619], SOL[5.61704170], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMCOIN[4], TRX[0.000001], UNI-PERP[0], USD[2.18], USD[73.782441413], XRP[0.15211700], XRP-PERP[0], ZRX-PERP[0]		
00372526		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00140044], C98-PERP[0], DOT-PERP[0], ETH[0.09132579], ETHBULL[0.00000470], ETH-PERP[0], ETHW[0.00030264], FIDA[0.02517], FLOW-PERP[0], FTM-PERP[0], FTT[0.0068779], FTT-PERP[0], GALA-PERP[0], GARI[202.75081413], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0.02342700], HT-PERP[0], KNC-PERP[0], LUNC[0.00000001], MER[256064], MTL-PERP[0], FTT[289308128453211538/FTX EU - we are here! #14583][1], NFT (31397388235723275/The Hill by FTX #6922)[1], NFT (315690373921249620/Singapore Ticket Stub #1084)[1], NFT (318779935466937895/Hungary Ticket Stub #706)[1], NFT (406429172410818896/FTX AU - we are here! #32543)[1], NFT (433746686803466040/FTX EU - we are here! #104724)[1], NFT (441674838417423971/Silverstone Ticket Stub #771)[1], NFT (476323260700993363/Montreal Ticket Stub #103)[1], NFT (495928515128142433/FTX AU - we are here! #32528)[1], NFT (495961203683500810/Belgium Ticket Stub #1485)[1], NFT (542801701035994635/FTX EU - we are here! #104862)[1], NFT (561243817351520808/FTX Crypto Cup 2022 Key #4448)[1], OXY[0.054272], RAY[12.11675751], SKL-PERP[0], SLP[1.5789], SNX-PERP[0], SNY[33333], SOL[0.00619671], SOL-PERP[0], SRM[63.6272724], SRM_LOCKED[344.99506531], STORJ-PERP[0], TRX[0.000035], USD[0.72], USD[48983.41547199], USD[0.0001226], ZRX-PERP[0]		
00372541		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SRM[2.297113], SRM_LOCKED[7.63481565], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.97], USD[0.03150990], XRP-PERP[0]		
00372546		ATOM-PERP[0], BTC[0.03074360], BTC-MOVE-0605[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.07699234], LUNA2[0.00157117], LUNA2_LOCKED[0.00366807], LUNC[342.1270078], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.70], USD[22.50791751], XRP[0]		
00372554		1INCH-PERP[0], AAPL[0], AAPL-20210326[0], AAVE-PERP[0], ABNB[0], ABNB-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN[0.00000001], AMZN-20210326[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAB[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BITW[0], BNB[0], BNB-PERP[0], BNTX-20210326[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[53.19870065], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGLPRE[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MID-PERP[0], MIOBI[0], MRNA-20210326[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (341438792159363278/FTX EU - we are here! #29370)[1], NFT (483713455601884604/FTX EU - we are here! #29778)[1], NFT (634706701031590668/FTX AU - we are here! #38737)[1], NIO[0], NIO-20210326[0], NVDA_PRE[0], OXB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], OXY-PERP[0], OXY-PERP[0], PFE[0], POLIS-PERP[0], PRIV-PERP[0], PYPL[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-OVER-TWO[0], SOL-PERP[0], SPY[0], SRM[0.00272149], SRM_LOCKED[15214038], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLAPRE[0], TSMJ[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00372564		1INCH[0], AAVE[0], ADABULL[3.79459000], BNB[0], BNBULL[0], BTC[0.00111989], BULL[0.11130001], DOGEBULL[0], ETH[0], ETHBULL[0.94500001], FTT[0.00000001], GENE[0], GMT[0], LINK[1.4], LTC[16], LUNA2[15.02883302], LUNA2_LOCKED[35.06727706], LUNC[520739.73155219], MATIC[0], SOL[0.00056609], SUSHI[0], TOMCOIN[0], TRX[1777.23128721], TRXBULL[1501.30293425], UNIQ[0], USD[0.10], USD[13.87001627], USTC[1788.21703548], VETBULL[0], XRP[26], XRPBULL[80887.45677006]		TRX[1507.526399]
00372565		ALCX[0], ALTHEDGE[0], ATOMHEDGE[0], BULL[0], COMP[0], ETH[0], FTT[150.00781013], HNT[0], SLP[0], SOL[261.65110902], SRM[9.16634679], SRM_LOCKED[39.51378267], SUSHI[0], USD[0.00], USD[0.00000230], WBTC[0], YFI[0]		
00372574		BCH[0.00097605], BCH-20210625[0], BCHBULL[434018], BCH-PERP[0], BNB[0], BSVBULL[81.79754], CREAM[0.005936], FTM[79115181], LTCBULL[0.01094], LUNA2_LOCKED[0.00000001], LUNC[0.01316], SUSHI[39.362854], SUSHIBULL[4.9001], TRX[394187], UNIQ[0.038294], USD[0.17], USD-PERP[0], XMR-PERP[0], XRPBULL[0.01533]		
00372605		1INCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0.0030859], ETH-PERP[0], ETHW[0], FTM[10000], FTT[1800.10540499], LUNA2[0.00698147], LUNA2_LOCKED[0.01629011], NEAR[0.01], NFT (408379980224135748/FTX EU - we are here! #154547)[1], NFT (479860049071035010/FTX EU - we are here! #154212)[1], NFT (488865935791690705/FTX EU - we are here! #153671)[1], SNX-PERP[0], SRM[100.0550985], SRM_LOCKED[652.77728756], USD[2.56], USD[8082.42259225], USTC[0.00000001], YFI[0]	Yes	
00372626		AAVE[0], ALGO[0], ALPHA[0], ATLAS[0], ATOM[0], AUDIO[0], AVAX[0], BCH[0], BNB[0], BSV-20210924[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], COPE[0], CRO[0], CRO-PERP[0], CUSD[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00010342], LTC[0], LTCBULL[0], LUNA2[0.00695689], LUNA2_LOCKED[0.01632375], LUNC[0], LUNC-PERP[0], NEAR[0], OMG[0], RAY[0], RUINE[0], RUINE-PERP[0], SLRS[0], SNX[0], SOL[0], STETH[0], TRX[0], USD[0.00], USD[0.00000002]		
00372631		BTC[0.00048336], ETH[0.0008862], ETHW[9.79287852], GBP[0.00], GOOGL[0.02], PFE[0.019986], RUNE[237.773], TRX[564], TSLA[0.059973], USD[0.12]		
00372641		AXS[38.693421], LUNA2[9.46492777], LUNA2_LOCKED[22.08483147], USD[0.01], USD[561.38793196]		
00372648		ASD-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], FIL-PERP[0], FTM[108.48947152], FTT[0.01450682], NFT (332030355086505947/The Hill by FTX #8105)[1], RAY-PERP[0], SLP[150], SRM[1.34424564], SRM_LOCKED[8.01697931], SRM-PERP[0], STEP-PERP[0], TRX[0.00003], USD[2.11], USD[1.92274392]	Yes	
00372661		BTC[0], BTC-20211231[0], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], MKR[0], SRM[0.05021183], SRM_LOCKED[2.71916139], USD[1.02], USD[0], XRP-PERP[0]		
00372673		ALPHA[1.000005], BADGER[0.01], BTC[0.19770106], FTT[343.72717345], GENE[0.6275], LUNA2[0.00115200], LUNA2_LOCKED[0.00268800], LUNC[250.85044665], OXY[1.56122], SOL[2], TRX[0.0078], USD[2111.88], USD[1.93496682]		
00372700		BCH[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0064569], TRX[918866], USD[0.00], USD[0]		
00372720		BTC[0.03037894], ETH[0], LUNA2[0.00283435], LUNA2_LOCKED[0.00661350], LUNC[0.007602], USD[1.61], USTC[4012122]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00372734		BTC[0.00009723], BTC-PERP[0], ETH-PERP[0], LUNA2[5.50390299], LUNA2_LOCKED[12.84244032], TRX[7013.77593871], USD[11.58], USD[T0]		
00372747		AAVE-PERP[0], AR-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], ICN-PERP[0], KNC-PERP[0], LUNA2[0.00099425], LUNA2_LOCKED[0.00231993], LUNC[0.00258295], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MRNA-20210625[0], NEAR-PERP[0], OKB-PERP[0], OXY[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[5.6756639], SRM_LOCKED[45.27354497], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], TRX-20210625[0], TRX[44], TRX-PERP[0], UNI[0.00000001], USD[239689.17], USD[T0.00203803], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XMR-PERP[0], YFI-PERP[0]		
00372762		ETH[.021], ETH-PERP[0], ETHW[.021], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006948], MATIC-PERP[0], OP-PERP[0], SPELL-PERP[0], USD[0.73], USD[T0.32906974]		
00372773		1INCH[0], AXS[0], BNB[0], BTC[0], CUSD[T0], DAI[0], DOGE[0], ETH[0], FTT[0.00000042], HT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0], MATIC[0], OKB[0], SOL[0], SRM[0.00121941], SRM_LOCKED[0.00614007], TRX[0], USD[0.00], USD[T0], USTC[0], XRP[0]		
00372780		BNB[0.00491706], BTC[0.00007238], DOT[0], ETH[0.33406275], ETHW[0.00125820], FTT[391.6006205], FTT-PERP[0], LINK[0], RAY[0], SOL[0], SRM[.56133694], SRM_LOCKED[3.50745165], SUSHI[0.01858078], USD[40213.03]		ETH[.329391]
00372786		AAVE-20210326[0], ADA-20210326[0], BNB-20210326[0], BSV-20210326[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ETH-20210326[0], FTM-PERP[0], FTT[1036], FTT-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-20210625[0], LUNC-PERP[0], NFT [303217913032236524/FTX AU - we are here #16051][1], OKB-20210326[0], OXY[.473181], PSY[5000], SOL-20210326[0], SOL-20210625[0], SRM[173.72294584], SRM_LOCKED[843.81851007], SUSHI-20210326[0], SUSHI-20210625[0], THETA-20210326[0], UBXT[40482.30592843], USD[2382.18], USD[T0.00000002], XRP-20210326[0]		
00372787		AAVE-0624[0], ARS[0.00], BCH[.27.53293759], BTC[.1.02014858], DAI[0.08020390], ETH[.5.22414411], ETHW[0.00112141], FTT[25.09498], LTC[.81086535], TRX[.000863], USD[714831.62], USD[T0.20291127]		
00372791		LUNA2[0.00157417], LUNA2_LOCKED[0.00367307], LUNC[333.55], MOB[0], TRX[.0000002], USD[0.00], USD[T0], USTC[.006]		
00372799		ADA-PERP[0], ALGO-PERP[0], APE[28.6871572], AVAX[0.08955056], AVAX-PERP[0], BNB[0.43255296], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000025], FTT-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[218.79727985], PSY[10], SHIB-PERP[0], SOL[.0.13801715], SOL-PERP[0], SRM[373.40292934], SRM_LOCKED[2.55500107], USD[124.81], USD[T0.00771293], VET-PERP[0], XRP-PERP[0]		
00372814		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], APE[.00005515], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.97792030], LUNA2_LOCKED[2.27486445], LUNC-PERP[0], NBT [484224353129721855/The Hill by FTX #27757][1], OXY-PERP[0], PERP-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[9.83865703], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.65785579], SRM_LOCKED[0.03744942], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], USD[0.12], USD[T0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00372816		BTC[0], BTC-PERP[0], FTT[.00019584], LUNA2[0.00348194], LUNA2_LOCKED[0.00812452], USD[0.00], USD[T0]		
00372826		AAVE[0], AAVE-PERP[0], ABNB-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMZN-20210326[0], APE[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOLSONARO2022[0], BRZ[10.12571489], BSV-PERP[0], BTC[0.02507277], BTC-PERP[0], BULL[0], CBSE[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FB-20210326[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-1230[0], FTM-PERP[0], FTT[0.03187606], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05961369], LUNA2_LOCKED[0.13909863], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PENN-20210625[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.26584570], SRM_LOCKED[1.33552792], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], TULIP-PERP[0], TWTR-20210326[0], UNI[0], USD[89.64], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00372830		ADABULL[0.01300006], ADA-PERP[0], AKRO[1500.0075], AMC[0], ATLAS[77.0104], AVAX[0.31850783], AVAX-PERP[0], BEAR[4071], BNB[0], BTC[0.00002877], C98[200.001045], CEL[0], CELO-PERP[0], DFL[500.0025], ETH[0.00021189], ETHW[0.00021077], FIDA[47521864], FIDA_LOCKED[1.97319362], FTM[146.20770466], FTT[151.12489292], HNT[6.200061], LUNC[0.00000567], MATIC[0], MATICBULL[110.00055], MNGO[1000.005], POLIS[11.000136], RAY[127.52193818], SOL[18.92723720], SOL-20211231[0], SOL-PERP[0], SRM[194.83391532], SRM_LOCKED[5.92111322], TRX[0], USD[72.61], USD[T0.01160544]		AVAX[.318247], BTC[.000028], ETH[.000211], ETHW[.00021], FTM[146.068748], RAY[127.511684], USD[72.58], USD[T0.011601]
00372845		ADABULL[0], BNBULL[0], BULL[0.00080425], DOGEBULL[0], ETH[.00000001], ETHBULL[0.00238450], ETHW[0.00080600], FTT[0.31015433], LUNA2[0.00000284], LUNA2_LOCKED[0.00000664], LUNC[.62], MATIC-PERP[0], THETABULL[0], TRX[0.00005700], USD[0.00], USD[T0], XTZ-PERP[0]		
00372871		BNB[.00502], LUNA2[0.42740651], LUNA2_LOCKED[0.99728186], LUNC[93068.66809776], USD[T0.14527910]		
00372873		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0824[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], JOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01382222], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007836], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0624[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTLUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMPFE[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.0.22], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00372875		BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], ETH[0.71918033], ETH-PERP[0], ETHW[0.00028365], FTT[0], FTT-PERP[0], IMX-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00169543], LUNA2_LOCKED[0.003958602], LUNC[.003936], MATIC[0], RAY[0], SHIT-PERP[0], USD[2.99], USD[T0], USTC[.2399948]	Yes	
00372912		AXS-PERP[0], BNB-PERP[0], BTC[0.0000893], BTC-PERP[0], CAKE-PERP[0], ETH[.00093664], ETHW[.00077337], FTT[20.05287190], LUNC-PERP[0], OMG-20211231[0], PERP[.00000001], SOL-PERP[0], SRM[3.50016424], SRM_LOCKED[170.45981354], SUSHI-PERP[0], USD[145358.58], USD[T0.999.20579793], USTC-PERP[0]		
00372928		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LINK[0], LTC-PERP[0], LUNA2[25.49574202], LUNA2_LOCKED[59.49006472], LUNC[0.00052250], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[49.34480457], SOL-PERP[0], USD[5.61], USD[T0.00000116], XRP[0]		
00372931		BNB[0], BNBULL[0], BTC[0.01879938], BULL[0], CEL[0.07556155], ETHBULL[0], FTT[194.01064041], LTC[0], LTCBULL[0], SRM[1.52651243], SRM_LOCKED[7.41055351], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TRX[.000004], TRXBULL[0], USD[.1.91], USD[T0.332.8388947], VETBULL[0], XRP[0]		
00372951		ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00005910], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DAI[.00000002], DEFI-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00058184], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00087284], FTM[.1554], FTM-PERP[0], FTT[0.03262050], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME[.00000003], GMEPRE[.00000001], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.94013809], LUNA2_LOCKED[6.86032221], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[81590], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SOL[.00306725], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[6.30], USD[T1.1148.22072799], USTC-PERP[0]		
00372956		AVAX[0.00656519], ETH[.00093612], ETHW[.00093612], LUNA2[0.15095362], LUNA2_LOCKED[0.35222512], LUNC[32870.47], USD[2329.58], USD[T0]		
00372980		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.02045108], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00362828], LUNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKI-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSM-20210625[0], UBXT_LOCKED[26.56478085], UNI[0], USD[.16308.23], USD[T22895.03811569], USTC[220115], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00372995		ADABULL[.79], BNB[1.58813717], BNBULL[0.0250000], BTC[0.00009564], BULL[0.21396623], CEL[100.89804386], DOGE[5997.80639270], DOGEBULL[0.05999996], ETH[2.72592789], ETHBULL[.55], ETHW[2.72592789], FTM[1400], FTT[417.50364416], LINK[25], LINKBULL[1000], MANA[400], MATIC[400], MATICBULL[5], PUNDIX[200], SAND[600], SOL[15], SRM[10.99657313], SRM_LOCKED[41.80342687], THETABULL[1], TSLA[.0213538], TSLAPRE[0], USD[.3396.18], USD[T0], XRPBULL[2400]		
00373001		BNB[0], DOGE[0], ETH[0], LUNA2[0.01248730], LUNA2_LOCKED[0.02913705], LUNC[1768.83598332], SOL[0], TRX[0.08464800], USD[0.00], USD[T0.00102590], USTC[.617766]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373015		LUNA2_LOCKED[45.91874654], LUNC[0], SNX[0], TRX[0.00083559], USD[0.00], USD[0]		TRX[.000812], USD[0.00]
00373017		AAPL-20210326[0], ABNB-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMC-0930[0], AMD-20210326[0], AMD-20210625[0], AMZN-20210326[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CUSD[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FB-20210326[0], FIDA[.00509076], FIDA_LOCKED[0.1230953], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFLX-20210326[0], NFLX-20210625[0], NVDA-20210326[0], OMG-20211231[0], OMG-PERP[0], PYPL-20210326[0], TRX[.000013], TWTR-20210326[0], UBER-20210326[0], USD[0.00], USD[0], USD[0.0000002], XAUT-PERP[0], XRP-PERP[0]		
00373033		APE-PERP[0], APT-PERP[0], DYDX-PERP[0], LUNA2_LOCKED[0.00000005], LUNC[0.00492982], LUNC-PERP[0], TRX[.000925], USD[0.09], USD[0], USTC-PERP[0]	Yes	
00373036		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNA-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008959], LUNA2_LOCKED[0.00020904], LUNC[19.50897969], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPKS-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[34.00], USD[0], USD[0], UST-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373058		DOGE[102288.88025603], DOT-PERP[0], EGLD-PERP[0], FTT[93.83427], LINA-PERP[0], LUNC-PERP[0], RAY[168.04021949], REN[1717.82791764], ROOK-PERP[0], SLV[135.63555068], SRM[417.51854551], SRM_LOCKED[8.01239895], SRM-PERP[0], USD[-5681.64], USD[288.49685209]		
00373059		AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[45.22], BIT-PERP[0], BNBULL[0.00000007], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR[.08], CHR-PERP[0], CHZ[2.85346535], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000052], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[.98], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCON-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00373067		AAVE[0.25540396], BTC[0.02060966], ETH[112.93387362], DOT[1.42048173], ETHW[0.30412435], ETHW[0.30303662], FTT[3.8411694], GALA[19.66440269], LINK[3.85476708], MANA[24.2765818], MNGO[97.53117454], RUNE[34.69490086], SAND[10], SNX[25.65374053], SOL[2.94024151], SRM[24.18320935], SRM_LOCKED[13063607], TRX[37.94088793], USD[14.24], USD[0.00000003]		ETH[.029945], LINK[.506299], SNX[10.601119]
00373078		AAVE[0.47099009], AURY[.00000001], AVAX[.07043419], BNB[.00204239], BTC[0.00003777], BTC-MOVE-0610[0], ETH[0], ETH-PERP[0], ETHW[0.00075610], FTT[0], LINK[0], LUNA2[0.27090998], LUNA2_LOCKED[0.63212329], LUNC[0], POLIS[.08040655], SOL[0], TRX[.000001], USD[0.00], USD[0.00012255]		
00373080		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ACB-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006201], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.00036040], FB[.00981], FB-1230[0], FTT[.00962], FTT-PERP[0], LUNA-PERP[0], LUNA2[7.69599631], LUNA2_LOCKED[17.95732474], LUNC-PERP[0], OMG[0], PAXG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0.00007850], SOL-PERP[0], SPY-20210625[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], USD[8170.54], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0]		
00373106		1INCH[.80627828], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[93583098], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[17.48698483], ETH-PERP[0], ETHW[1.29072585], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[1279], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[0], IMX-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[.0247724], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[372.37996608], SOL-PERP[0], SPELL-PERP[0], SRM[7306313], SRM_LOCKED[21.3493987], STARS[150], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[801], TRX-PERP[0], UNI[0.06338924], UNI-PERP[0], USD[10145.60], USD[0.00000004], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], YOG[311.20566203], ZIL-PERP[0]		USD[100.00]
00373119		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210924[0], AMZN-20210326[0], APE-PERP[0], AVAX-20210625[0], BADGER-PERP[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTCT-20210326[0], CBSE[0], CGC-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DEMENATE[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.00000001], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MFI[0], MSTR-20210326[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.1970860], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[4.79250808], SRM_LOCKED[117.95024331], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[801], TRX-PERP[0], UNI[0.06338924], UNI-PERP[0], USD[10145.60], USD[0.00000004], USTC-PERP[0], UNISWAP-PERP[0], USD[1660.34], USD[0], WBTC[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00373129		1INCH[0.003585375], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BTCT[0.03585375], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00696], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], REN-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00086313], SRM_LOCKED[.00349189], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[.0.01], USD[0.00009625], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.90956], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00373133		1INCH[3424.7897], BTC[5.89572062], DOGE[18985.7007], ETH[449.40776731], ETHW[434.72276730], LINK[279.70407], LOOKS[5998.87], LUNA2[68.89188048], LUNA2_LOCKED[160.7477211], LUNC[15001352.01796], MATIC[9998], MOB[.1441963], SHIB[23750560], SUSHI[7.9944], UNI[454.4091], USD[337623.04]		
00373153		1INCH-PERP[0], ABNB[0.00411962], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPLE-PERP[0], APE-PERP[0], ARKK[.00108055], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO[64046], AUDIO-PERP[4.89999999], AVAX[5.22550345], AVAX-PERP[0], 19999999, AXS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT[.00670379], BNB-PERP[0], BTC[0.001000002], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COIN[0.00036054], CRO[0.97156052], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0.40000000], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00034067], ETH-PERP[0], ETHW[0.06034066], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[3], FTT-PERP[3], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GLD[.0022618], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LBN-20210812[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPILL-PERP[0], SQ[0.00372987], SRM[2.26591741], SRM_LOCKED[9.73408259], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TSLA[.02016915], TULIP-PERP[0], UNI-PERP[0], USD[268554.62], USD[19.60585386], USD[0], USTC-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZM[.0054769]		
00373191		BTC[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.59256487], LUNA2_LOCKED[1.38265138], LUNC[129032.25], MOB[164], SOL[180.20273922], USD[0.00], USD[0]		
00373208		AAVE[0], ADA-PERP[0], ARKK-20210326[0], BNB[.000000001], BNTX-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[0.00144803], FTT-PERP[0], GLMR-PERP[0], GME-20210326[0], LINK[0], LUNC-PERP[0], OP-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SRM[.06432245], SRM_LOCKED[.26740719], USD[0.00], USD[0], ZEC-PERP[0]		
00373232		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LEO-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.62110948], LUNA2_LOCKED[3.78258876], LUNC[3533000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROK-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REA-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], UST-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00373247		ADA-PERP[0], AMZN[.000095], AMZN-0624[0], AMZNPRE-0624[0], ANC-PERP[0], APE[.0001], APE-PERP[0], APT[.3978946], APT-PERP[0], ARKK[26.08584436], AXS-PERP[0], BNB[0.03875193], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], CGC[.00025], CLV-PERP[0], COMP-PERP[0], CROX[.0593], CROX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[14.40308188], ETH-PERP[0], ETHW[22.60335239], FTM[0], FTM-PERP[0], FTT[170.02912296], FTT-PERP[0], GBTC[.000105], GLXY[.000125], GMT-PERP[0], IMX[0.413565], KSM-PERP[0], LINK-PERP[0], LOOKS[4177.21966544], LOOKS-PERP[0], LUNA2[1.84417705], LUNA2_LOCKED[4.30307980], LUNC-PERP[0], MATIC-PERP[0], PAXG[.00002515], PAXG-PERP[0], PSY[2000], RUNE-PERP[0], RUNE-PERP[0], SOL[50.00412292], SOL-PERP[0], SRM[.90125602], SRM_LOCKED[2.2686872], STETH[0.00009000], USD[5042.85], USD[0.01175307], USTC[0.00030555], WBTC[0.0000967], XRP[0], XRP-PERP[0]		BNB[.031866]
00373252		BTC[.00069992], COMP[0.00389740], LTC[.049994], SRM[1.00021765], SRM_LOCKED[.00040835], USD[0.20], USD[0.37648952]		
00373255		AAVE[0.00542674], AVAX-20210924[0], BTC[0.16531517], CEL[.0969], CHZ[4.6477], FTT[.02911195], OXY[.504575], SOL[.006513], SRM[2.84574908], SRM_LOCKED[12.15425092], SUSHI[.427838], TRX[.000008], USD[66.09], USD[4611.52814832]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373256		OXY[974492842.61176861], OXY_LOCKED[2138332564.38823139], SRM[100473.81295225], SRM_LOCKED[7222309.39995117], USD[0.01]		
00373258		1INCH-PERP[0], ADA-PERP[0], ALGO[22.00011], ALGOBULL[2321361.605], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BAO-PERP[0], BOBA[.0015605], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[30.00015], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], DENT[86.831425], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETHW[.00050357], ETHW[.00050357], FRONT[.00088], FTM-PERP[0], FTT[750.04202889], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.63581394], LUNA2_LOCKED[0.81689921], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.61871816], SRM_LOCKED[268.05965732], SWEAT[.055], USD[0.00], USD[T], USTC-PERP[0], XLM-PERP[0], XPLA[.0015], XRP-PERP[0], YFI[0]		
00373259		OXY[358778625.95419838], OXY_LOCKED[1641221374.04580162]		
00373267		ADA-.0325[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-.20211231[0], BTC[9.50571182], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE[.68485721], DOGEBEAR2021[0], DOGE-PERP[0], ETC-PERP[0], ETH[.000075], ETH-.0325[0], ETH-.0624[0], ETHBULL[0], ETH-PERP[0], ETHW[.000075], FTM[.05], FTM-PERP[0], FTT[0.05767292], FTT-PERP[0], FXS[.9913085], FXS-PERP[0], GALA-PERP[0], GMT[.025], GMT-PERP[0], KSHIB-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNA2[0.07264787], LUNA2_LOCKED[0.16951170], LUNC[.00531625], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[9.000045], OMG[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-.0325[0], SHIT-PERP[0], SOL[0.01414289], SOL-.0325[0], SOL-.0624[0], SOL-.1230[0], SOL-PERP[0], SRM[22.22297012], SRM_LOCKED[123.48883117], TRX[2999.9525], TULIP-PERP[0], USD[613607.79], USD-T-.20211231[0], USD[T]2608.57669268], USD-T-PERP[0], USTC[10.05005], USTC-PERP[0]		USD[169085.85]
00373269		1INCH-PERP[0], AAVE[0.00253716], AAVE-.20210625[0], AAVE-.20210924[0], AAVE-PERP[0], ADA-.20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.77320601], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-.20210625[0], AVAX-.20210924[0], AVAX-.20211231[0], AVAX-PERP[0], AXS[.079817], AXS-PERP[0], BADGER-PERP[0], BAL-.20210625[0], BAO-PERP[0], BNB[0.00964000], BNB-.20210625[0], BNB-.20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-.20210625[0], BTC-.20211231[0], BTC-MOVE-WK-.20210402[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-.20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-.20210625[0], DOT-.20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-.20210625[0], EOS-PERP[0], ETH[0.00044722], ETH-.20210625[0], ETH-.20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00044722], FIL-.20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[184.78482644], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.50994556], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00221721], LUNA2_LOCKED[0.00517350], LUNC-PERP[0], MAPS-PERP[0], MATIC[.09168995], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-.20211231[0], OMG-PERP[0], OMG-.20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.064532], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00444051], SNX-PERP[0], SOL[.10388191], SOL-.20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.8602345], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[.15017473], SUSHI-.20210326[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-.20210625[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-.20210625[0], TRX-PERP[0], UNI[0], UNI-.20210625[0], UNI-PERP[0], USD[39.23], USD[T].003000001], USTC[.313858], USTC-PERP[0], WAVES-.0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-.20210625[0], XRP-PERP[0], YFI-.20210625[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373287		ADABULL[4], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BEAR[5000], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], COPE[100], DEFI-.20210326[0], DEFI-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[101.30827256], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], HT[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[700], NFT [478594570482577187/The Hill by FTX #36240][1], POLIS[200], POLIS-PERP[0], PRISM[3000], RAY[272.41132887], SHIB[1.18215137], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[40.51131570], SOL-PERP[0], SOS[13500000], SOS-PERP[0], SRM[108.65295062], SRM_LOCKED[2.5522221], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], UMEE[2000], UNI[0], USD[0.11], USD[T].00000001], USTC-PERP[0], XRP[0], XRPBULL[24382.40260296]		USD[0.01]
00373297		BTC[0], DFL[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], JOE[0], LUNA2[0.00838371], LUNA2_LOCKED[0.01956200], LUNC[1825.57171774], LUNC-PERP[0], MATIC[0], RUNE[0], SGD[0.00], SOL-PERP[0], USD[1592.56], USD[T]		
00373320		ETH[0], FTM[0], LUNA2[0.02325545], LUNA2_LOCKED[0.05426273], LUNC[5063.92463], USD[0.33], USD[T].01006387]		
00373326		1INCH[0], ALPHA[.9838063], ATLAS[9.327305], ATOM[.099981], BTC[0.01638418], DOGE[.927078], ETH[0.49054797], ETHW[0.47887481], FTT[226.53028766], GALA[9.262648], LUNA2[0.01241582], LUNA2_LOCKED[0.02897025], LUNC[.0399962], MANA[1.99981], OXY[.9904164], PERP[.08548248], SAND[.99981], SLR[5.8270354], SOL[5.45853214], SRM[409.3332299], USD[.3519.28], USD[T]3262.30960467], XRP[1.99962]		USD[T]151.63778001]
00373327		1INCH[0], AGLD-PERP[0], AKRO[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM-PERP[0], AURY[.00000001], BCH-PERP[0], BIT-PERP[0], BNB-.20210625[0], BNB-PERP[0], BTC[0.00000012], BTC-PERP[0], CRO-PERP[0], DENT[2], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[225.60073835], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[1], LOOKS-PERP[0], LUNA2[0.47216972], LUNA2_LOCKED[1.10172936], LUNC[102815.95275902], LUNC-PERP[0], NFT [300465791405605445/Montreal Ticket Stub #736][1], NFT [327528116402565056/Japan Ticket Stub #304][1], NFT [331254658614458789/FTX EU - we are here! #204996][1], NFT [333670119971926848/FTX Crypto Cup 2022 Key #1507][1], NFT [340485328182454507/Monaco Ticket Stub #1158][1], NFT [357350798099415642/Monaco Ticket Stub #1161][1], NFT [381997133088944457/Baku Ticket Stub #744][1], NFT [388763577483230871/FTX EU - we are here! #205031][1], NFT [400659311089390990/Hungary Ticket Stub #707][1], NFT [404494185235969500/France Ticket Stub #687][1], NFT [406990321155801282/Silverstone Ticket Stub #962][1], NFT [418194916216735887/FTX EU - we are here! #113111][1], NFT [419781010660969195/Baku Ticket Stub #757][1], NFT [440784350722491635/FTX AU - we are here! #29927][1], NFT [477531674666919736/The Hill by FTX #9764][1], NFT [48352397920562727/Singapore Ticket Stub #660][1], NFT [508656131277901220/Austria Ticket Stub #190][1], NFT [531657950425519575/Montreal Ticket Stub #738][1], NFT [545162543349483427/FTX AU - we are here! #3367][1], NFT [559967712267151986/FTX AU - we are here! #29704][1], NFT [572943706935244318/FTX AU - we are here! #3372][1], OLY202[0], OMG[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[1], SOL[0], SOL-.0325[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.53798467], SRM_LOCKED[69.40288857], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], TRX[0.00007843], USD[11089.78], USD[T].096282278], USTC-PERP[0]	Yes	TRX[.000075]
00373332		APE-PERP[0], ATOM-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[150.08004787], PERP[.00000001], PERP-PERP[0], SNX[.00000001], SRM[1.17077858], SRM_LOCKED[120.44478259], UNI[0], USD[0.00], USD[T]		
00373339		AVAX[0], BRZ[0], BTC[0], ETHW[1.06539134], FTT[95.68508871], LUNA2[0.40048512], LUNA2_LOCKED[0.93446530], SOL[0], TRX[.000012], USD[0.14], USD[T]		
00373357		BTC[.0644], FTT[157.8943], NVD[1.875], SOL[51.96900693], SRM[195.18550367], SRM_LOCKED[12840411], TSM[3.34467747], USD[4363.09], USD[T]9016.16092799], USD-T-PERP[0]		
00373366		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[0], BTC-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-.20201225[0], BTC-.20210326[0], BTC-.20210625[0], BTC-.20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-.20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-.20201225[0], ETH-.20210326[0], ETH-PERP[0], FIL-.20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-.20201225[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT [451125223825459287/The Hill by FTX #41482][1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SRM[0.26822345], SRM_LOCKED[22.83295007], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[T].00000002], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-.20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-.20201225[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00373388		BTC[0.00000001], DOGE[4.77107375], ETH[0], FTT[188.0781635], SOL[1.000005], USD[240.58], USD[T].1.00844490]		
00373430		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.89554606], LUNA2_LOCKED[6.75627414], LUNC[.251], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.5.25], USD[T], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00373437		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CEL[.00000001], CHZ-PERP[0], CREAM[.009905], CREAM-PERP[0], DOGE-.0325[0], DOGE[.18300876], DOGE-PERP[0], DOT-.0325[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087428], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SLP-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T].000000001], USD-T-PERP[0], WAVES-PERP[0]		
00373442		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-.20210924[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-.20210625[0], BNB-PERP[0], BTC-.0624[0], BTC-.20210326[0], BTC-.20210625[0], BTC-.20210924[0], BTC-.20211231[0], BTC-MOVE-.20210810[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.9886], CRO-PERP[0], CRV-PERP[0], DEFI-.20210625[0], DEFI-.20210924[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDE[0], EDE[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.20210625[0], ETH-.20210924[0], ETH-.20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-.20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-.20210924[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [32366801239870190/FTX EU - we are here! #205999][1], NFT [450670767946938748/FTX EU - we are here! #205969][1], NFT [563006536909386419/FTX EU - we are here! #205849][1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-.20210924[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.002331], UNI-PERP[0], USD[.16.68], USD[T]543.13000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00373443		1INCH[0.89984231], 1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002460], BTC-.20210326[0], BTC-.20210625[0], BTC-.20210924[0], BTC-.20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-.20210924[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX[0.07403416], SNX-PERP[0], SOL-PERP[0], SRM[1.02451517], SRM_LOCKED[4.97548483], SUSHI-PERP[0], USD[55.65], USD[T].0.0064233], XRP-PERP[0]		
00373446		AVAX[0], BNB[0], BTC-PERP[0], ETH[0.00293513], ETHW[.3.09018115], KNC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC[2.11933438], NFT [433591494862743868/FTX AU - we are here! #12717][1], NFT [544141010675303059/FTX AU - we are here! #12684][1], SOL[1.48180483], USD[17.77], USD[T].0], USTC[1]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373457			1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-0930[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.15594246], ETH-PERP[0], ETHW[0.00094246], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.08572615], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA1[1.9], LUNA2[0.46709585], LUNA2_LOCKED[1.08892265], LUNC[0.10711.323333], LUNC-PERP[0], MANA[1190.71705019], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00923381], SOL-PERP[0], SRM[680672], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USDI[-863.43], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WRX[1189.06499573], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2274.36776], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373458			BTIC[0.02990906], BTC-PERP[0], BULL[0], ETH[0.00000001], FTM[0.89063273], FTT[25.39918224], FTT-PERP[0], LUNA2[0.06419734], LUNA2_LOCKED[0.14979380], LUNC[13303.16], NFT (559254672156039323/The Hill by FTX #37076)[1], POLIS[288.85755837], SOL[9.06319358], SRM[99886], USD[412.25], USD[0.46648245], XRP[12953379]		
00373464			AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], AVAX[2.32813148], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB[0], DOGE[-8820.29221179], ETH[3.72453643], ETHW[0], FIDA-PERP[0], FTM[1759.04280985], FTT[30.30757433], FTT-PERP[0], LUNA1[9], LUNA2[0.46709585], LUNA2_LOCKED[1.08892265], LUNC[0.10711.323333], LUNC-PERP[0], MATIC[0.00273212], MATIC-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RAY[0.00000003], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0.68918592], SRN-PERP[0], STG[20537.35747894], SUSHI-PERP[0], TRX[397252.85597469], USD[178556.08], USD[0.14905034], USTC-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZRX-PERP[0]	Yes	ETH[3.724493], FTM[1758.942409], USD[155589.34]
00373483			LUNA2[0.00459814], LUNA2_LOCKED[0.01072899], LUNC[1001.25528055], NFT (364443423071498548/The Hill by FTX #34931)[1], TRX[0.000102], USD[0.73], USD[0]		
00373487			AUD[0.00], BTC[0.22894413], CHZ[0], DOGE[5], ETH[0], ETHW[29913254], FTM[0], LUNA2[8.18620823], LUNA2_LOCKED[19.10115254], LUNC[25.37097470], USD[0.00], USD[0]		
00373501			FTT[25.05615635], MER[30679.80993575], OXY[.95763], SLRS[2420], SRM[14.07567497], SRM_LOCKED[99.88432503], USD[11239.70], USD[0.00000001]		
00373509			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000500], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00066776], ETH-PERP[0], ETHW[0.00066776], FTT[0.00302804], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE[0.05639119], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.35988404], SRM_LOCKED[31.30527858], SUSHI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0]		
00373530			APT[0], BTIC[0], ETH[0], ETH-PERP[0], ETHW[.00034371], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035967], TRX[.012051], USD[0.00], USD[0.00439852], WAVES[.00000001]		
00373548			ETH[0], FTT[0], LUNA2[0.00004487], LUNA2_LOCKED[0.00010470], USD[0.00], USD[0.00], USTC[0.00635229]		
00373559			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.42035549], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR202[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[3.4616], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[6.82865583], LUNA2_LOCKED[15.93332027], LUNC[11934.588524], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], STETH[0.01612548], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[128.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLMBEAR[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00373561			BTIC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GME[.036164], LUNA2_LOCKED[37.22336977], RAY[.8471], USD[2.75]		
00373566			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[138.987346], AVAX[0.0909883], AVAX-20210326[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTIC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[108492.6291], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX[134.275808], ENJ-PERP[0], ENS[63.33], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[94.25545453], FIDA_LOCKED[1.20926333], FTT[0.39380985], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC[.58906805], LTC-PERP[0], LUNA2[2.81183947], LUNA2_LOCKED[6.56095876], LUNC[612283.9648848], MANA[412.3337862], MAPS[280.8189585], MATS[452.6699309], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], ONT-PERP[0], RAY[58.02445964], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[.7275376], SC-PERP[0], SHIB[20400000], SHIB-PERP[0], SNX-PERP[0], SOL[30.26948363], SOL-PERP[0], SRM[309.95629469], SRM_LOCKED[5.06133058], SRM-PERP[0], SUSHI[164.971191], SUSHI-PERP[0], SXP[10.8], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[491.77], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00373571			ATLAS[0], AURY[0], AVAX[106.71806316], BAND[0.00000001], BRZ[0.74385305], BTIC[0.01778944], DFL[0], DOT[179.31206051], FIDA[34007744], FIDA_LOCKED[4.05967535], FTM[1316.31341263], FTT[0], LINK[0], LUNA2[0.00270723], LUNA2_LOCKED[0.00631687], LUNC[589.50572402], MATIC[0], NFT (335563292105191634/Eagle 12 Reigns)[0], NFT (540659703234323190/Bear 12 Reigns)[0], RAY[214.88748290], SOL[177.91055968], SRM[201.90316883], SRM_LOCKED[5.40397822], USD[0.00], USD[0]		SOL[171.270211]
00373578			ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BCH[0.00097379], BCH-PERP[0], BNB-PERP[0], BNTX-20210625[0], BTIC[0], BTC-20210326[0], BTC-PERP[0], COIN[0.00517687], DOGE-PERP[0], ETH[.00036453], ETH-PERP[0], ETHW[0.00036453], FIDA[.5065], FTT[611.45439105], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.00066013], LUNA2_LOCKED[0.00154031], NFT (478944905274047343NFT)[1], OKB-PERP[0], OXY-PERP[0], SOL-PERP[0], TRX[1240294.511973], USD[64.03], USD[0.00603300], USTC[.09344505], USTC-PERP[0]		
00373581			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBB[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[1.7896198], LUNA2_LOCKED[4.17447797], LUNC[5000.0075], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.0007469], SRM_LOCKED[0.1849117], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.010186], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], USD[0], USTC[250], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373618			BTIC[0], BTC-PERP[0], LUNA2[2.40721686], LUNA2_LOCKED[5.61683934], TRX[.000777], USD[0.06], USD[0.00], XRP[0]		
00373636			1INCH[0], AVAX[0.11303351], BTIC[0], ETH[0], LTC[0], SOL[0], SRM[.16253727], SRM_LOCKED[93.89236297], TRX[0], USD[0.00], USD[0.00], WBTC[0]		
00373684			1INCH[451.56717085], APE-PERP[0], BNB[0], BTIC[0], CEL[0], COMP[.00000001], DOGE[0], ETH[1], ETHW[3.30686897], FTM[623.87580260], FTT[25.0504043], LUNA2_LOCKED[0.7155489], MATIC[847.75997218], SOL[0], SUSHI[0], TRX[30.000001], UNI[0], USD[0.00], USD[0.1614.90000000], XRP[0]		
00373755			BRZ[0.00198927], BTIC[0.00051503], SOL[13.2220079], USD[92.40], USD[0.86829010]		BTIC[.000514], USD[92.19], USD[.867853]
00373788			APE-PERP[0], BNB[0], ENS[.00000001], ETH[0], FTM-PERP[0], FTT[25], LUNA2[0.01882062], LUNA2_LOCKED[0.04391479], LUNC[4098.230988], MATIC[0], NEAR-PERP[0], USD[0.15], USD[0.00000001]		
00373802			ADA-PERP[0], ALGO-PERP[0], AXS[45.7], BNB[.00046604], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE[0.09115115], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2838129], SRM_LOCKED[.75710297], SRM-PERP[0], THETA-PERP[0], TRX[.000005], USD[-.73.01], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00373810			FTT[0], LUNA2_LOCKED[72170.30422], NFT (291574221685904516/FTX AU - we are here! #67556)[1], SRM[13699724], SRM_LOCKED[9.87755202], USD[0.00], USD[0.43072169]	Yes	
00373835			DOGE[0], SRM[.00006066], SRM_LOCKED[.0002601], USD[0.00], USD[0]		
00373849			AAVE[0], ATLAS[1819.17544], AVAX[2.00243845], BNB[1.12525548], BRZ[26.82924993], BTIC[0.02908514], BULL[0], COPE[0], DFL[320], DOT[11.28199], ETH[0.25519944], ETHW[0], FTM[150.67891583], FTT[10.31092935], JOE[36.72867529], LINK[9.80887889], MATIC[269.07614], SOL[102.07168381], SRM[65.51107225], SRM_LOCKED[.28504721], TRX[.000789], USD[2.06], USD[0.57248590]		BNB[1.002271], BTC[.017432], ETH[.24763], FTM[146.039839], MATIC[250]
00373857			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTCP-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00071519], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00010078], SOL-PERP[0], SRM[.00076518], SRM_LOCKED[0.170116], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00373876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00693739], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.34549832], LUNA2_LOCKED[0.8061524], LUN[3.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.81], USD[0.00029265], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-0.34202783], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373878		ATLAS[1203.94965], AXS[2.10402282], BRZ[0], BTC[0.18344211], CRO[394.28568], DOGE[1376.36607326], DYDX[14.00318], ETH[1.04008611], ETHW[1.03529844], FTM[523.01898616], FTT[6.76768], HNT[3.78234], LOOKS[268.9335], LUNA2[4.31516158], LUNA2_LOCKED[0.106871035], MATIC[236.61339882], SAND[39.4065], SOL[26.10613031], USD[0.37], USD[0.7], USTC[610.83197812], XRP[428.00783624]		AXS[1.473312], DOGE[1352.912602], FTM[506.501305], MATIC[223.72531], XRP[418.40672]
00373908		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0.098], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00702485], LUNA2_LOCKED[0.01639131], LUNC[0.002278], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PORT[1.4148], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.011629], TRX-PERP[0], TRYB[0.01882], TRYB-PERP[0], USD[0.40], USD[0.451645000000], USTC[.9944], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00373918		ADA-PERP[0], AGLD-PERP[0], APE[0.021945], APT[0.000015], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00500000], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001634], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAO[0.43], CAKE-PERP[0], CEL[0.005025], CHZ-PERP[0], COIN[0], DENT-PERP[0], DOGE[.125], DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[.377], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETCBULL[0.01224000], ETC-PERP[0], ETH[0.00043161], ETH-20210326[0], ETH-20211231[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0.00075000], ETH-PERP[0], ETHW[0.00075552], FIL-0930[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[650.53097147], FTT-PERP[0], GMT[0.1], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC[0.005], KSHIB[.38105], LINK-20210625[0], LINK-PERP[0], LEOX-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[21.51612192], LUNA2_LOCKED[0.20428448], LUNC[4685180.84741685], LUNC-PERP[0], MANA-PERP[0], MATIC[0.05158126], MATICBULL[0], MATIC-PERP[0], MVD10-PERP[0], MVD10-PERP[0], NEAR[0.0049635], NEOX[0.00457], OP-0930[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0.005], SWEAT[1000], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[257440.42], USD[0.06486278], WAVES[0.0037425], XMR-PERP[0], XRP-20210326[0], XRP-20210924[0], XRP[266125], XRPBULL[102.9615], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373924		AAVE[0.00000001], AAVE-PERP[3.3], ALPHA-PERP[0], BADGER[3.01523843], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000008], BTC-PERP[.1663], CAKE-PERP[37.6], CREAM[0.00000002], CREAM-PERP[0], CRV[385.79035212], DOGE-PERP[0], DOT-PERP[0], ETH[19.24346340], ETH-PERP[0], ETHW[19.24346337], FLOW-PERP[0], FTM[0.01028228], FTT[0.54412862], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LEO[0.00000001], LINK[19.83309663], LINK-PERP[24], LTC[0], LTC-PERP[0], LUNA2[0.00056265], LUNA2_LOCKED[0.00131285], LUNC[122.51833115], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], MKR-PERP[0], RAMP-PERP[0], RAY[14.990361], RAY-PERP[0], ROOK[0.02498664], SNX-PERP[0], SOL[2.25156094], SRM[8.05123079], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0.00000004], SUSHI-PERP[1257.5], UNI-PERP[0], USD[-5742.88], XRP-PERP[0], YFI[0.00000002], YFI-PERP[0]		
00373929		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[250.351775], BNB-PERP[0], BTC[0.03531360], BTC-20211231[0], BTC-PERP[0], BULL[0.00000301], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[149.9344872], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH[4.7460791], ETHBULL[0.00000001], ETH-PERP[0], ETHW[4.7460791], FLOW-PERP[0], FTT[161.14817274], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00141302], LUNA2_LOCKED[0.00327068], LUNC[307.69], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATA[750.00000001], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUPE-PERP[0], RUPE-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI[0.03821880], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000019], TRX-PERP[0], UNI[17.59636076], UNI-PERP[0], USD[6750.71], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[973], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373948		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.93039427], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00300000], ETH-0624[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.47], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[48.78528971], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.1], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0.07093068], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00141302], LUNA2_LOCKED[0.00327068], LUNC[307.69], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUPE-PERP[0], RUPE-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI[0.03821880], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.001332], TRX-PERP[0], UNI-PERP[0], USD[1885.36], USD[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00373959		AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], BNB-PERP[0], BTC[0.17539508], BTC-PERP[0], CUSD-PERP[0], ETH[0.02024202], ETH-PERP[0], ETHW[0.02024202], FRONT[.79917], FTT[25.09281049], FXS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00473440], LUNA2_LOCKED[0.01104693], LUNC[.791312], MATIC[0.89466338], MATIC-PERP[0], NEO-PERP[0], NFT[302689369724248195/FTX EU - we are here! #267153][1], NFT[485974524779462040/FTX EU - we are here! #267157][1], NFT[489447561290472956/FTX EU - we are here! #267183][1], SOL[-0.51579033], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.4942584], USD[626.64], USD[0], USTC[0.69969316], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00374008		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO[9.781595], MNGO-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], RUPE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.87446647], SRM_LOCKED[.12553353], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UBX[0.00000001], UNI-PERP[0], USD[0.00], USD[0.00000003], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
00374015		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-20210111[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210209[0], BTC-MOVE-20210926[0], BTC-MOVE-20211007[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIPERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000003], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[20771444], SRM_LOCKED[.89577217], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[-0.0000001], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00374029		1INCH-PERP[0], ADA-PERP[0], ATOMBULL[0], BAT[1.26237020], BULL[0], CAKE-PERP[0], CBSE[0], COPE[592.83435325], DOGE[0], DOT[55.73392354], ETH[2.02902974], ETHBULL[0], ETHW[2.01954052], FIDA[3705], FTM[1046.12446756], FTT[792.48440829], GRT[646.63171246], LINK[68.1937096], LUNC-PERP[0], MANA[393], MATIC[534.01988045], MOB[167.00630346], MTA[1124], PAXG[28], PAXG-PERP[0], RAY[3264.93622691], REN[3118.59018306], RSR[3358.94945750], SOL[428.2812423], SPELL[180000], SRM[20365.79364165], SRM_LOCKED[489.03571558], SUSHI[0], THETA-PERP[0], UNI[82.30448021], USD[147536.11], USD[0.00		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374133		BNB[.0093735], BTC[.0000634], DAI[.00042041], FIDA[.0711319], FIDA_LOCKED[.16418598], FTT[0], LINK[.047797], SOL[0.00666721], TRX[.000034], UBXT[.56125616], UNI[.01005293], USD[1.06], USDJT[6.91649580]		
00374136		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005619], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0.04448856], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.58740068], FTT-PERP[0], IOTA-PERP[0], LINK[0.03656088], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00906501], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0.09292130], UNI-PERP[0], USD[0.13], USDJT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00374143		AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00010751], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00010751], FIDA-PERP[0], FTT[0.04114869], FTT-PERP[0], GRT-PERP[0], HT[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.66641197], LUNA2_LOCKED[1.55496126], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-20210625[0], TRU-PERP[0], TRX[0.00003400], TRX-PERP[0], UNI-PERP[0], USD[0.34], USDJT[4125.49847060], USDJT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0]		
00374150		ETH[0], LUNA2[0.00005252], LUNA2_LOCKED[0.00012255], LUNC[11.4368764], NFT (44100034554624424/FTX EU - we are here! #1188)[1], NFT (480023996535528953/FTX EU - we are here! #722)[1], NFT (498379118459263394/FTX EU - we are here! #1064)[1], SOL[0], TRX[0.99763200], USD[0.35], USDJT[0.00307897], XRP[0]		
00374157		BTC[.000091], CRO[7691.57793457], CRV[421.08638631], DOGE[10.02667986], ETH[2.24557254], ETHW[2.17178561], FTT[25.78820827], GRT[.92], LUNA2[0.28685336], LUNA2_LOCKED[0.66738529], LUNC[46982.78381359], SOL[13.74893558], SXP[695.84275286], TRX[100.000005], USD[2617.67], USDJT[6971.59340981], USTC[11]	Yes	
00374171		BCH[.54594085], BSV-20210326[0], BTC[.00189569], BTC-PERP[0], ETH[.02290857], ETHW[.02290857], FIDA[18454.06044879], FTT[60000], LTC[.35885251], MNGO[10], SOL[2377.96986669], SRM[363652.61367062], SRM_CUSTOM[1000000], SRM_LOCKED[416654.53991836], USD[2174198.84], USDJT[486743.74493797]		SOL[2337.307076]
00374188		AAVE[.00004785], AAVE-PERP[0], ADA-PERP[0], ALPHA[.12678835], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.01], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000238], BTC-PERP[0], CEL-PERP[0], CHZ[0.0115], CHZ-PERP[0], COMP[0.00002524], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[.01798], DOGE-20210824[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00072486], ETH-PERP[0], ETHW[0.00072486], FLOW-PERP[0], FTM-PERP[0], FTT[25.0432429], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[.008215], GRT-20210824[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[.00818441], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.11680353], LUNA2_LOCKED[2.60587491], LUNC[0.00256493], LUNC-PERP[0], MATIC[.00175], MATIC-PERP[0], MKR[.00000272], MKR-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], ROKK[.00019742], ROKK-PERP[0], RUNE[.03044286], RUNE-PERP[0], SAND-PERP[0], SHIB[100293], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.0010950], SRM-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[233713.03], USDJT[0.00000006], USTC[7153.18586261], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.038], XRP-PERP[0], YFI[.00000035], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0]		
00374214		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADABEAR[711500], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[933000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00000001], BNBBEAR[6258], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT[992200], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR[388922200], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00096180], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[85.08748619], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINC-PERP[0], LTC[.006504], LTC-PERP[0], LUNA2[1.77193029], LUNA2_LOCKED[4.13450402], LUNC[21267.289598], LUNC-PERP[0], MANA-PERP[0], MATICBEAR[68973200], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMB-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.450868], TRX-PERP[0], TRYB-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[727.42], USDJT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00374238		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000001], BTC[0.00002337], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00003032], ETH-PERP[0], ETHW[0.00003032], EUR[0.00], FTM-PERP[0], FTT[11.56748319], GMT-PERP[0], HT[0.03000457], HT-PERP[0], LINK-PERP[0], LUNA2[0.00701883], LUNA2_LOCKED[0.01637727], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OXY-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.9058], UNI-PERP[0], UNISWAP-PERP[0], USD[.00], USDJT[.00], USTC[.9935495], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00374247		ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045681], SOL-PERP[0], TRX[.000003], USD[0.03], USDJT[0.45018313]		
00374265		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[.00000001], BNBULL[0], BNB-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-2021Q1[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GME-20210326[0], GRTBULL[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00041335], LUNA2_LOCKED[0.00096450], LUNC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], PRIVBULL[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000033], TRX-PERP[0], UNI[.00000001], UNISWAPBULL[0], USD[0.01], USDJT[0.00000709], USTC[.05851287], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00374272		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANCE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-MOVE-20210724[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.43061646], LUNA2_LOCKED[29.00477175], LUNC[2289.8259177], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (304088133243273223/FTX EU - we are here! #37943)[1], NFT (336943486250385892/FTX AU - we are here! #32043)[1], NFT (349539793901676242/K of Ethereum #2/30)[1], NFT (364382651821751447/FTX EU - we are here! #37889)[1], NFT (392698567284276788/FTX EU - we are here! #38058)[1], NFT (3986953937319655923/Spiderman Portre #1)[1], NFT (454356168401181469/Musk and Doge in space #1/30)[1], NFT (568178500476695404/BTC Boss Satoshi)[1], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PYPL-20211231[0], PYPL-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20211231[0], TULIP-PERP[0], USD[6.94], USDJT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00374316		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.20680769], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SGD[0.41], SOL[0], SOL-PERP[0], TRX[.00001], TRX-PERP[0], USD[228791.71], USDJT[0.70663416], ZEC-PERP[0], YFI-PERP[0]		
00374343		ADA-PERP[0], ALGO-PERP[0], APE[29.4], APE-PERP[0], AVAX-PERP[0], BCH[8.98135554], BNB[12.30506509], BTC[0.06206228], BTC-PERP[0], CRO-PERP[0], EDEN-PERP[0], DOT-PERP[0], ETH[.0294], ETH-PERP[0], ETHW[.0004], FTT[50.11242920], GMT-PERP[0], GODS[16.2], LINK[78.25522225], LTC[10.26330834], LUNA2[2.90365068], LUNA2_LOCKED[6.77518493], MATIC[6.9], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00962385], SOL-PERP[0], UNI[63.29627645], USD[.484.03], USDJT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00374346		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00981], BNB-PERP[0], BTC[0.00009802], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009229], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.9855438], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00655790], LUNA2_LOCKED[0.01530177], LUNC[200.06143941], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[730.95], USDJT[1.41722881], USDJT-PERP[0], USTC[0.79824820], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00374348		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.06180000], MAPS[.298994], SRM[.68448696], SRM_LOCKED[8.31551304], USD[0.00], USDJT[0]		
00374383		AAVE-PERP[0], ALPHA-PERP[0], ATLAS[12468.4166], BAO[3564527.97], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[2.1815], CHZ-PERP[0], DEF1-PERP[0], DMG[0.414715], DMG-PERP[0], DOGE-PERP[0], EMB[9.8461], ETH[0], FTM-PERP[0], LUAJ.078549], MATIC-PERP[0], OXY[.89854], SHIB[57101], SHIT-PERP[0], SRM[.40846268], SRM_LOCKED[1.91243589], SRM-PERP[0], SRN-PERP[0], STEP[8707.122755], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[15.82], USDJT[0], XRP-PERP[0]		
00374393		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (348580546314000484/FTX Crypto Cup 2022 Key #4198)[1], OMG-PERP[0], ONT-PERP[0], SRM[65.61584078], SRM_LOCKED[34.94415922], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1275.84], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00374394		1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT[0.00200462], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.00151949], SRM_LOCKED[0.00595474], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.00], USDJT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374399		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALTBULL[0], ATOM-PERP[0], BAND[251.35203777], BNB[4.02602903], BNB-PERP[0], BTC[0.02414054], BTC-PERP[0], BULL[0], BULLSHIT[0.00000001], CAKE-PERP[0], CBSE[0], CEL[0], COIN[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[4.07800103], ETHBULL[0], ETHW[4.05939560], EXCHBULL[0], FTT[700.89058414], FTT-PERP[0], GRP[0], GRTPERP[0], LNK[59.84939201], LTC[3.02620701], LUNC-PERP[0], RAY[401.79931724], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[1174.25943449], SOL-PERP[0], SRM[439.72047452], SRM_LOCKED[4.70762472], UNI[24.59558215], UNI-PERP[0], USD[1517.70], USDTP[0.00000001], XLM-PERP[0], XRP-PERP[0]		BAND[213.535787], BTC[0.024134], LTC[3.023679], USD[1115.43]
00374424		AMPL[0], BAT[7685.22953805], CLV[5489.304647], DMG[65248.90112], LDO[1364.71576], LRC[0], LUNA2_LOCKED[49.41956249], OXY[10716.17084], USD[0.33], USDTP[0], WAVES[432], XRP[0]		
00374451		LUNA2[0.00044968], LUNA2_LOCKED[0.00104926], LUNC[97.92], RAY[91558], USD[0.00], USDTP[0.13137036]		
00374459		1INCH[1449.9568605], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2046.784122], ALICE-PERP[0], ALPHA[10.9894949], ALT-PERP[0], ATOM[126.1954514], ATOM-PERP[0], AUDIO-PERP[0], AVAX[12.6], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.43844903], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTQ[0.40362504], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[15.97110503], COMP-PERP[0], CRO-PERP[0], CRV[1033.977618], CRV-PERP[0], CVC-PERP[0], DODO[2299.88770795], DODO-PERP[0], DOGE[7348.5284614], DOGE-PERP[0], DOT[67.89446], DOT-PERP[0], DYDX[134.6], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[15.93921787], ETHBULL[0], ETH-PERP[0], ETHW[15.93921786], FIL-PERP[0], FILM-PERP[0], FTM[1764.8994615], FTM-PERP[0], FTT[86.94479885], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], GRTPERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], ICP-PERP[0], ICPX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[200.65520123], LINKBULL[0], LINK-PERP[0], LINKR-PERP[0], LTC[42.37732885], LTC-PERP[0], LUA[0.225685], LUNA2[0.00008720], LUNA2_LOCKED[0.00020346], LUNC[18.98789923], LUNC-PERP[0], MANA[368.928717], MANA-PERP[0], MAPS-PERP[0], MATP[1662.8185584], MATIC[2499.915165], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], MTA[1.102], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[3220], OXY-PERP[0], PAXG[0.0491], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[7.671322], RSR-PERP[0], RUNE[245.74815885], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[4503213.2], SKL-PERP[0], SLP[49730], SLP-PERP[0], SNX[669.53154072], SNX-PERP[0], SOL[4.50956305], SOL-PERP[0], SRM[353], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[565.4875455], SUSHI-PERP[0], SXP[3482.55890596], SXP-PERP[0], THETA-PERP[0], THETAPERP[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN[1389.42211725], TRX[0.001157], TRX-PERP[0], UNI-PERP[0], USD[596.77], USDTP[0.00949390], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1043.7254595], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00374467		1INCH[0], 1INCH-PERP[0], AAVE[0.00001122], AAVE-PERP[0], ALPHA[0.11591585], ALPHA-PERP[0], ASD[0.09591755], ASD-PERP[0], BADGER[0.00262000], BADGER-PERP[0], BAND[0.00002236], BAND-PERP[0], BAO-PERP[0], BCH[-0.00217591], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0.0004693], BNT-PERP[0], BOBA[-0.00022702], BTC[-0.00015532], BTC-20210326[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210114[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210208[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210211[0], BTC-MOVE-20210212[0], BTC-MOVE-20210213[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210229[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-PERP[0], BTC-PERP[0], CEL[-0.00002770], CEL-PERP[0], COMP-PERP[0], DAI[4467], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ETH[-0.00052434], ETH-PERP[0], ETHW[-0.00051798], FIDA[0.0019585], FIDA-PERP[0], FTM-PERP[0], FTT[25.10157335], FTT-PERP[0], -12.6], GRP[0.99997435], GRTPERP[0], HOLY-PERP[0], HT[0.00152391], HT-PERP[0], KIN-PERP[0], KNC[0.000000975], KNC-PERP[0], LEO-PERP[0], LNK[0.00000001], LNK-PERP[0], LTC[-0.01035027], LTC-PERP[0], MATIC[0.12845760], MATICBEAR2021[0], MATIC-PERP[0], MKR[0.00000684], MKR-PERP[0], OKB[0.00096000], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], PRVBULL[0], RAY[0.044585], RAY-PERP[0], REN[0.00071935], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00323047], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0.00212000], SNX-PERP[0], SOL[-0.00047968], SOL-PERP[0], SRM[4.02948296], SRM_LOCKED[0.02579324], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0.01460191], SXP-PERP[0], TOMO[0.01077287], TOMOBEAR2021[0], TOMO-PERP[0], TRX[-0.0844335], TRX-PERP[0], TRYBULL[0], UNI[0.00046562], UNI-PERP[0], USD[5931.89], USDTP-PERP[0], XRP[0.03859672], XRP-PERP[0], YFI[-0.00000152], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00374497		1INCH[0], AAVE[0.00369395], AAVE-0325[0], AAVE-20211231[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ALGO-0325[0], ALGO-0624[0], ALT-20210326[0], ALT-20210625[0], ALTBULL[1358.1781021], ALT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AXS-PERP[0], BAND[0.09293544], BCH[0.00090028], BNB[0], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNT[0.00156583], BTQ[0.00150434], BTC-0325[0], BTC-0331[5.3602], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BULL[12.98460115], BULLSHIT[915.3699918], CEL[0.09600803], CEL-0325[0], CEL-20211231[0], CEL-PERP[0], CHZ-0325[0], CHZ-0624[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-20211231[0], COMP[0.00006107], DEFI-20210326[0], DEFI-20210924[0], DEFI-20211231[0], DEFIULL[2905.62282152], DOGEBEAR[15380000], DOGEBEAR2021[0.00013314], DOGEBULL[465.32077408], DOT[0.00394965], DRGN-20210326[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-20211231[0], ETH[0.00022527], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00022525], EUR[2415.28], EXCH-20210625[0], EXCH-20210824[0], EXCH-20210824[0], EXCHBULL[1.533357312], FTT-0325[0], FIL-20211231[0], FTM[0.00000001], FTT[0.08116041], GRP[0.99998156], HT[0.00233168], KNC[0.01218074], KSM-PERP[0], LNK[0.09410760], LTC[0.00210760], LTC[0.00210760], MATIC-PERP[0], MID-20210625[0], MID-2021062		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374652			LUNA2[0.13109868], LUNA2_LOCKED[0.30589693], LUNC[28547.0150364], NFT (329588394649471299/FTX AU - we are here! #260747)[1], NFT (336203694064612264/FTX AU - we are here! #19658)[1], NFT (374003691188920154/FTX EU - we are here! #260757)[1], NFT (451266251544090443/FTX AU - we are here! #266229)[1], NFT (495643430869625492/FTX EU - we are here! #260739)[1], USD[TJ.006646]		
00374671			AGLD-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CONV[0], CTX[0], ETH[0], FTT[0], LUNC-PERP[0], NFT (292839449336167521/The Hill by FTX #01194)[1], NFT (327372680094481338/FTX AU - we are here! #33927)[1], NFT (364591195112302182/FTX AU - we are here! #33720)[1], NFT (434616110516492097/FTX Crypto Cup 2022 Key #2573)[1], SOL[0], SOL-20210924[0], SRM_LOCKED[401.34054289], USD[0.00], USD[TJ.12.08733176]		
00374682			BIT[119.976], BTC[0.011], EDEN[159.16876], ETH[.022], ETH-PERP[0], ETHW[.022], LUNA2[7.51937623], LUNA2_LOCKED[17.54521122], LUNC[1637360.006962], MATIC[1], NFT (315232216800830086/FTX EU - we are here! #164255)[1], NFT (422205491484849434/FTX EU - we are here! #164791)[1], NFT (431703047439730053/FTX AU - we are here! #17916)[1], NFT (522353556268184713/FTX AU - we are here! #164716)[1], RAY[.031841], RAY-PERP[0], SOL[.09685], TRX[.000221], USD[216.45], USD[TJ.1.30000000]		
00374696			AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[.00000001], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00038353], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[200.00215042], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09727702], FTT-PERP[0], FTXXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HXRO[.00000001], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000018], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[45.34589968], SRM_LOCKED[594.89424438], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.65635], TRX-PERP[0], UNI-PERP[0], USD[400182.33], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00374699			BNBBULL[0], BTC[0.00067392], BULL[0], COPE[2.99943], ETHBULL[0], ETH-PERP[0], FTT[1.29826200], SOL[0], SRM[1.03345487], SRM_LOCKED[.02589097], USD[1.69], USD[TJ.10558853]		USD[1.65], USD[TJ.01682]
00374703			1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB[.00000001], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.01431385], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[0.00000001], GRT[0.00000001], GRTPERP[0], HOLY-PERP[0], LINK[0], LINK-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.26399308], SRM_LOCKED[.9989204], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.50], USD[TJ.0.00000002], XRP-PERP[0], YFI-PERP[0]		
00374710			ATOM[0], AVAX[0], AVAX-20210326[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM[0], FTT[750.06333506], FTT-PERP[0], GST[.07000002], ICP-PERP[0], MER[.387054], NFT (491949582351474581/The Hill by FTX #3699)[1], NFT (493912844877539350/FTX AU - we are here! #27074)[1], NFT (539899166968288731/FTX AU - we are here! #16124)[1], RAY-PERP[0], REAL[.05116911], SOL[0.00000062], SOL-20210326[0], SRM[.51867384], SRM_LOCKED[112.35773075], STG[.00000001], SUSHI-PERP[0], TRX[0.36164973], USD[1565.21], USD[TJ]		
00374714			BTC-PERP[0], NFT (31540633038142453/The Hill by FTX #3740)[1], NFT (413749696188075524/FTX AU - we are here! #16128)[1], NFT (569812079569651182/FTX AU - we are here! #27085)[1], SRM[.1265599], SRM_LOCKED[43.87814818], USD[0.00], USD[TJ]	Yes	
00374723			APE-PERP[0], BNB[0], ETH[0], ETH-PERP[0], ETHW[0.10000000], FTT[1.65985349], SOL[0], SOL-PERP[0], SRM[.00493082], SRM_LOCKED[.00402616], USD[-0.10], USD[TJ.0.00000001]		
00374726			1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.24016096], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGNHALF[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH[3.77458450], ETHBULL[0], ETH-PERP[0], ETHW[3.74649549], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[151.24380554], FTT-PERP[0], FTT[151.24380554], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.00413455], LUNA2_LOCKED[0.0064729], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (29521766131313931/FTX AU - we are here! #33256)[1], NFT (34010588721275653/FTX EU - we are here! #125176)[1], NFT (35759566989424123/FTX AU - we are here! #33206)[1], NFT (401077244193443262/FTX EU - we are here! #124562)[1], NFT (404087885831576362/FTX EU - we are here! #124715)[1], NFT (46650292862683502/France Ticket Stub #1730)[1], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], ROXY-PERP[0], RSR[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[176.97744106], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0062563], SRM_LOCKED[.07376737], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[-4821.83], USD[TJ.0.00000001], USTC-PERP[0], USTC[0.58526600], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], WBTC[0], XAUT-20210625[0], XAUT-20210924[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00000006], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	ETH[1.933254], SOL[172.957696]
00374727			APE-PERP[0], APT[2707], ASD-PERP[0], BNB[0], BTC[0], CRO-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTT[25.00781707], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[22.75660662], LUNC[0], LUNC-PERP[0], NFT (308361742177638249/FTX AU - we are here! #25991)[1], NFT (311246874985052183/The Hill by FTX #3402)[1], NFT (319950616632251310/Hungary Ticket Stub #769)[1], NFT (323040122178202042/Netherlands Ticket Stub #1085)[1], NFT (366011593174875664/Monza Ticket Stub #960)[1], NFT (399765304971923044/FTX EU - we are here! #242048)[1], NFT (402353222087894512/Mexico Ticket Stub #1531)[1], NFT (47353309749584579/FTX AU - we are here! #23119)[1], NFT (483996628295829848/Austria Ticket Stub #749)[1], NFT (48757826932043485/FTX EU - we are here! #242032)[1], NFT (494045757878930962/FTX Crypto Cup 2022 Key #4120)[1], NFT (500672796739588008/FTX EU - we are here! #242041)[1], RAY-PERP[0], SLP-PERP[0], SOL[0], SRM[.90431622], SRM_LOCKED[522.39334415], TRX[.93735], TSM-20210625[0], USD[584.61], USD[TJ]		
00374735			1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20201225[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KUN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210924[0], SOL-20211231[0], SOL[53.68179566], SOL-PERP[0], SPELL-PERP[0], SRM[7.75316696], SRM_LOCKED[239.93283161], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[91], TRX-PERP[0], TRYB-PERP[0], UNISWAP[0], UNISWAP[0], UNI-PERP[0], UNI-PERP[0], USD[18.34], USD[TJ], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00374749			AMPL-PERP[0], ATOM[18.27452542], ATOM-PERP[0], CEL-PERP[0], ENS[34.74196436], ETH[0], ETH-PERP[0], ETHW[-0.00400549], FTT[500.56000698], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], SRM[4.36645758], SRM_LOCKED[178.18339493], USD[2901.04], USD[TJ.0.0005065]	Yes	
00374751			BNB[.00131305], BTC[0], CEL[.0532], DOGE[5.28349553], ETH[0], FTT[50.5388272], LINK[0], SRM[28.17526846], SRM_LOCKED[105.25400868], TRX[.000003], USD[0.00], USD[TJ.0.0006700]		
00374753			BCH[0], BTC-PERP[0], FTT[0.09339636], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.52]		
00374771			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.05475868], LUNA2_LOCKED[4.79443692], LUNC[447428.02900645], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[61.11], USD[TJ.99003.56046120], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00374777			AAVE-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00077524], ETH-PERP[0], ETHW[0.00476527], ETHW-PERP[0], FTT[0.18403126], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], MASK-PERP[0], NEAR[.00000001], NFT (457598897608602530/The Hill by FTX #6338)[1], FROM-PERP[0], SOL[.00942333], SRM[3.87186953], SRM_LOCKED[17.22952101], STX-PERP[0], SUN_OLD[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[106190.3203859], USD[0.22], USD[TJ.0.00873148], USTC[0], USTC-PERP[0], XRP[.173769], XRP-PERP[0], YFII-PERP[0]	Yes	
00374789			APT-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[.00771741], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00027684], ETH-PERP[0], FLOW-PERP[0], FTT[.1], HT[.09213178], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00091451], LUNA2_LOCKED[0.00213386], LUNC-PERP[0], MEDIA-PERP[0], NFT (294751465025489136/FTX EU - we are here! #247625)[1], NFT (297738892937366142/FTX EU - we are here! #247639)[1], NFT (475705701309011168/FTX AU - we are here! #18789)[1], NFT (546953582694812368/FTX EU - we are here! #247610)[1], OMG-20211231[0], OMG-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], TRX[3.000845], TRX-PERP[0], USD[0.00], USD[TJ.0.00000002], USTC[.12945375], USD[TJ.0.00000001]		
00374799			BNB[.150025], BTC-PERP[0], ETH[0.00166125], ETHW[0.00166125], FIDA[2482465], FTT[0.08405872], GRT[.707932], MAPS[.93249], MAPS-PERP[0], OXY[.407236], SHIB[401219.5], SRM[63.41917447], SRM_LOCKED[252.42082553], TRX[.000005], USD[1.91], USD[TJ]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00374806		1INCH-PERP[0], AAVE[0.00000001], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[-.584.89999999], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BNB[0.00000001], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1002[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1021[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-0624[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETB[0.00014212], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETHA-PERP[0], ETHW[0.00031105], ETHW-PERP[0], EUR[1.225113], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00088806], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00696968], LUNA2_LOCKED[0.01562554], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[1.520.9], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROKK[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVM-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.56066286], SRM_LOCKED[5.45889792], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[1.313565], TRX-PERP[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6429.93], USDOT-0325[0], USDOT-0624[0], USDOT-0930[0], USDOT-1230[0], USDOT-20210625[0], USDOT-20210924[0], USDOT-20211231[0], USDOT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00374809		BTC-PERP[.0023], FTT[0.06106136], SRM[3.45473602], SRM_LOCKED[26.03107312], USD[-.59.79], USDJT[99.68000000]		
00374821		BTC[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], OMG-PERP[0], TRX[42.87191834], USD[0.00], USDJT[0], XRP[0]		
00374831		ADABULL[0], ALGOBULL[8936], ALPHA[0], BNB[0], BNBULL[0], BTC[0.03222700], BULL[0], DOGEBULL[0], DOT[0.00000001], ETHBULL[0], FTT[0.05196980], LUNA2[0.00000642], LUNA2_LOCKED[0.00001500], LUNC[1.4], SOL[22.05368], SUSHI[0], THETABULL[0], USD[114.97], USDJT[0.0000001]		
00374838		LUNA2[1.90543416], LUNA2_LOCKED[4.44601304], LUNC[414912.300542], NFT (439402149551812092/FTX AU - we are here! #54747)[1], TRX[.000001], USD[0.15], USDJT[0.03389894]		
00374840		BTC-PERP[0], SRM[1.25421202], SRM_LOCKED[4.74578798], USD[0.46]		
00374851		FTT[0.00000141], LUNA2[0.00063034], LUNA2_LOCKED[0.00147081], LUNC[137.26000000], TRX[0.37321475], USD[0.00], USDJT[0.00200553], XRP[.15]		
00374880		1INCH[0.11417147], AAVE[.0001289], ADA-PERP[0], ALPHA[.8438725], AUDIO[.00962], AVAX[.0004375], BIL[0.01124443], BIL-20210326[0], BNB[0.00737931], BTC[0.00006211], COIN[.0062152], COPE[.063705], CRV[.16518], DOGE[0.64514000], DOT-PERP[0], DYDX[.001528], ETH[0], ETH-PERP[0], FTT[30.29926285], FTT-PERP[0], HOLY[.7178785], LINK[0.09121573], MATIC[.0134], MKR[0.00004645], MSTR[0.00255134], MSTR-20210326[0], NEAR[.034314], RAY[.10977044], RAY-PERP[0], RSR[8.28938918], SHIB[749.5], SLV[0.09106841], SNX[.03673215], SOL[0.00986928], SOL-PERP[0], SRM[.14452891], SRM_LOCKED[293.69986959], SRM-PERP[0], SUSHI[0.41044753], TRX[.000795], TSLA[.0244539], UNJ[.02918], USD[4968.85], USDJT[0.00000001], WFLW[.017538], XRP[0.63040044], YFI[0.00099711]		
00374887		BF_POINT[900], BTC[0], LTC[0], LUNA2[3.97294055], LUNA2_LOCKED[9.27019462], SGD[0.00], SLP[0], SOL[0], USD[114.73], USDJT[0.00000049], XRP[0]		
00374912		ATLAS[8.88558569], AURY[.17097344], BTC[.00000428], CQT[.84052989], ETHW[.0004019], FTT[1001], SOL[.00003919], SRM[1.33814209], SRM_LOCKED[454.3403779], TRX[.000215], UBXT[.38587], USD[0.01], USDJT[0.00000001]	Yes	
00374929		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CMT-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETB[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08339400], FTT-PERP[.457.1], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033356], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000064], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], TRX[.000159], TRX-PERP[0], TRY[0.00], UNI-PERP[0], UNISWAP-PERP[0], USD[925.30], USDJT[297.54524607], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00374932		ATLAS[5.68005271], BTC[0], FTT[1392.10457242], LUNA2[0.00029349], LUNA2_LOCKED[0.00068481], SOL[0.00034570], SRM[9.76822189], SRM_LOCKED[231.88108637], TRX[.000952], USD[0.24], USDJT[0.89912286], USTC[0.04154545]	Yes	
00374943		BTC[0.00000001], BTC-PERP[0], DA[0.00000001], DEFIBULL[0], DOGE[0], DOGEBULL[3930], DOT[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000008], GBP[0.00], RAY[0], RUNE[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SRM[1.92368774], SRM_LOCKED[5.65986338], TRX[0], USD[0.15], USDJT[0.00000005], XRP[0.0000001], XRP-PERP[0]		
00374963		1INCH-PERP[0], AAVE[.0074092], AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[.00732057], BOBA-PERP[0], BTC-PERP[0], CONV[6.82976], DOGE-PERP[0], ETH[.00000001], FB-1230[0], FTT[.03775881], FTT-PERP[0], MATIC-PERP[0], OMG[.26976697], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.85029823], SRM_LOCKED[16.14970177], TRX-PERP[0], USD[22699.93], USDJT[0.12539641], XRP-PERP[0]		
00374971		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-MOVE-0309[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.0018], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.26921829], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.03051756], LUNA2_LOCKED[0.07120765], LUNC[6645.263986], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000064], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDJT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00374974		AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX[0.00041644], ALGO-PERP[0], ALPHA-PERP[0], APE[0.09704000], ATLAS-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.14941626], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTT[29.01411327], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.70183285], LUNA2_LOCKED[29.63760998], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.07118], SOL-20210326[0], SOL-PERP[0], SRM[92.26754073], SRM_LOCKED[823.98030955], SUSHI-PERP[0], THETA-PERP[0], TRYB[.9], UNJ[0], UNI-PERP[0], USD[71.19], USDJT[.15662430], XRP-PERP[0], YFI-PERP[0]		
00374979		ETH[0], FTT[0], SOL[0], SRM[5.68832765], SRM_LOCKED[20.22818549], UBXT[.00000001], UBXT_LOCKED[55.79337746], USD[0.15], USDJT[0.98168717]		
00375011		APE[.017709], APE-PERP[0], AVAX[.93689248], DOT-PERP[0], ETH[0], FTT[300.00586453], LUNA2[12.34775603], LUNA2_LOCKED[28.811413074], LUNC[39.7769236], MAPS[0], NFT (525587225562708424/FTX AU - we are here! #49553)[1], RAY[0], SRM[6.11886781], SRM_LOCKED[41.69930766], USD[2.67], USDJT[0]		
00375014		AGLD-PERP[0], CEL[0.09286652], FIDA-PERP[0], FTT[4009.08720864], GST[.0978625], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00497798], LUNA2_LOCKED[0.01161528], LUNC[9.47808069], LUNC-PERP[0], MER[.88208], NFT (457252648994749200/FTX EU - we are here! #172343)[1], NFT (528350888106000256/FTX EU - we are here! #173566)[1], NFT (5448773726828912148/FTX EU - we are here! #173675)[1], OP-PERP[0], OXY[.836889], RAY[.485841], RAY-PERP[0], TRX[.55071603], USD[0.40], USDJT[0.5869516], USDOT[0.69849586], USTC-PERP[0]	Yes	
00375019		FTM[.53627], FTT[0.66536976], SRM[5.24029653], SRM_LOCKED[17.66659759], UBXT[.27242077], USD[129.80], USDJT[0]		
00375020		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[.6378], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.10111973], FTM-PERP[0], FTT[9.50848562], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[3.10124707], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.97006011], SOL-PERP[0], SRM[24.55487256], SRM_LOCKED[.3486186], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.0.16], USDJT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00375027		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], CEL[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.02958581], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (467877149222255607/The Hill by FTX #21149)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[3.30309247], SRM_LOCKED[15.19661692], THETA-PERP[0], USD[0.00], USDJT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00375028		MER[.246931], NFT (380024521092648321/The Hill by FTX #22582)[1], RAY[.530816], RAY-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.00018], USD[0.00]		
00375034		ATLAS[4.95197866], BNB[0.11181640], BNB-PERP[0], BTC[0], CAKE-PERP[0], CLV-PERP[0], DOGE[.46187255], ETH[0.00000302], ETH-1230[0], ETH-PERP[0], ETHW[0.00039000], ETHW-PERP[0], FIDA[.919486], FIDA-PERP[0], FTT[150.07207113], FTT-PERP[0], GRT[2], GST[5.8], GST-PERP[0], HT-PERP[0], INDI_EO_TICKET[1], INTER[.06580278], LUNA2[0.00675801], LUNA2_LOCKED[0.01578689], LUNC[.000728], LUNC-PERP[0], MATIC[115.00001075], MEDIA[.003365], MER[.69184], NFT (294658767485119714/FTX AU - we are here! #5198)[1], NFT (325267912442398167/FTX EU - we are here! #83531)[1], NFT (348168086750931466/FTX AU - we are here! #5188)[1], NFT (3895846647439409/FTX EU - we are here! #83679)[1], NFT (570632630729213158/FTX Crypto Cup 2022 Key #150)[1], OKB[0.04375313], OKB-PERP[0], OMG-PERP[0], OXY[.9069325], POLIS[.0493712], POLIS-PERP[0], RAY[.81896], RAY-PERP[0], SOL[0.00941288], SOL-PERP[0], SRM[14.18566777], SRM_LOCKED[152.50354643], TRX[.000047], USD[0.00], USDJT[0], USTC[0.95662897], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00375044		AAVE[0], AAVE-PERP[0], AUDIO-PERP[0], COMP-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], FIL-PERP[0], FLOW-PERP[0], LUNA2[0.00293266], LUNA2_LOCKED[0.00684287], MATIC[.0001], MEDIA[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00093112], STORJ-PERP[0], SUSHI[0], USD[8.22], USD[T]-5.46947296], USTC[T].41513253]		
00375049		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005085], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00043113], ETH-20210326[0], ETH-PERP[0], ETHW[0.00043113], FIDA[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.000000002], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.10715223], SOL-PERP[0], SRM[30.55393181], SRM_LOCKED[115.88477419], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[360.16], USD[T]0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00375052		BNB[7.504], RAY[128.5502], SOL[.8019], SRM[32.10982641], SRM_LOCKED[3.47208649], USD[8.36], USD[T].007428]		
00375069		BCH[.00016743], BOBA[28.1], BTC[.00023505], COPEL[3747], COTI[9412], ETH[.00350817], ETHW[0.00250817], FIDA[.5723], FRONT[.8098], FTM[.0782], FTT[.0379773], LTC[.01615], MATIC[12.3], MEDIA[.00761], MOB[.47735], RAY[.9783], RAY-PERP[0], SHIB[95600], SOL[.005098], TRX[19.50006], UBXT[91603.32980134], UBXT_LOCKED[464.3066142], USD[0.06], USD[T]20.00268157]		
00375091		ADA-PERP[0], AVAX[.31994869], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00045113], ETH-20210625[0], ETH-PERP[0], ETHW[0.00045113], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00469709], LUNA2_LOCKED[0.01059888], LUNC[.0061994], NFT (298679325483434691/FTX AU - we are here #17848)[1], NFT (302498107429589160/FTX EU - we are here #115715)[1], NFT (389444838049664595/FTX EU - we are here #115917)[1], NFT (525308320957231210/FTX AU - we are here #29876)[1], NFT (564981515701375952/FTX EU - we are here #115855)[1], OMG-PERP[0], RAY-PERP[0], SOL[0.00821605], SRM[.59542882], SRM_LOCKED[26.92982325], TRX[.00342], USD[0.00], USD[T]0], USTC-PERP[0], USTC[0.66489223], USTC-PERP[0]	Yes	
00375131		BTC[.00002857], FTT[.1758], FTT-PERP[0], LUNC-PERP[0], MATIC[28], MEDIA[.003628], MER[.18104], MINA-PERP[0], MOB[.437695], NFT (320670308944444055/FTX EU - we are here #127718)[1], NFT (32212583308521744/FTX EU - we are here #128434)[1], NFT (373119860009748821/FTX Crypto Cup 2022 Key #4655)[1], NFT (569321799785848921/FTX EU - we are here #128746)[1], RAY[.879066], RAY-PERP[0], SRM[4.33595944], SRM_LOCKED[16.66404056], TRX[.000069], USD[-157.66], USD[T]149.00029123], USTC-PERP[0]		
00375136		NFT (462702459149984535/FTX AU - we are here #16143)[1], NFT (463346261258496065/FTX AU - we are here #27106)[1], NFT (519655617076167214/The Hill by FTX #3741)[1], SRM[.1265959], SRM_LOCKED[43.87814818], USD[0.00], USD[T]0], XPLA[.03805]	Yes	
00375143		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[102917.065], BAO-PERP[0], BAT-PERP[0], BNB[.00922594], BNB-PERP[0], BTC[0.00064113], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[5.157], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[1.50308045], FIDA_LOCKED[5.13798601], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.18203568], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN[4857064.462], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[2008.47947], LINA-PERP[0], LINK-PERP[0], LUA[4.7154753], LUNA2[2.29576588], LUNA2_LOCKED[5.35678701], LUNC[499907.85], LUNC-PERP[0], MANA-PERP[0], MAPS[99.9639], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[1339.09047], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[.0000027], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SEOC[.9618499], SHIB-PERP[0], SOL[0.00944646], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000013], TRX-PERP[0], UBXT[1307.1000513], USD[2.95], USD[T].40126219], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00375151		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000007], FTT-PERP[0], HT[.045565], LINK-20210326[0], LUNA2_LOCKED[160.6257737], LUNC[0], LUNC-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.38305742], SRM_LOCKED[23.32016807], SRM-PERP[0], THETA-PERP[0], TRX[.000002], UNI[0], USD[7963.93], USD[T]0.00973826], USDOT-20211231[0], USDOT-PERP[0], USTC[0], VET-PERP[0], XRP[0]	Yes	
00375152		BTC[.000048], FTT[.0437735], FTT-PERP[0], SRM[1.63778134], SRM_LOCKED[10.36221866], USD[0.00], USD[T]0]		
00375175		AUD[0.00], BEAR[0], BNB[0], BTC[0], BULL[0], DOGE[.4092], ETH[0.000000001], EUR[0.00], FTM[0], FTT[0.08756000], GBP[0.00], LUNA2[0.00443046], LUNA2_LOCKED[0.01033775], MATIC[0], RUNE-PERP[0], SUN[.0007208], TRX[0.00005000], USD[182.74], USD[T]0]		
00375186		ADABULL[.08684], EUR[0.00], FTT[37.71607715], LUNA2[3.22038751], LUNA2_LOCKED[7.51423752], USD[0.16], USD[T]0]		
00375202		BTC-PERP[0], FTT[0], SRM[.04858305], SRM_LOCKED[5.61297649], USD[19.07], USD[T]0.00000001]		
00375204		FIDA[1.69068571], FIDA_LOCKED[.01634961], MAPS[.99886], SRM-20210326[0], SOL[.85136496], SOL-PERP[0], USD[-0.31], USD[T]0.35079446]		
00375254		BTC[0], FTT[0], RAY[0], SOL[0.00325221], SRM[0.00200636], SRM_LOCKED[.01027972], STETH[0], USD[0.00], USD[T]0.00000001], XAUT[0]		
00375289		BNB[0], BRZ[53.47791816], BTC[0.15638600], ETH[0.61181398], ETHW[0.61044043], FIDA[.00286872], FIDA_LOCKED[.00662389], FTT[7.61771910], KIN[4998.1], SOL[11.74123695], SRM[.00026862], SRM_LOCKED[.0012963], SUSHI[0], USD[1764.30], USD[T]0.00004136], XRP[0]		SOL[11.6774]
00375317		ALTBULL[0], ALT-PERP[0], AVAX[0], BAO[2], BNT[0], BTC[0.43240720], COMP[13.16800303], DEFI-PERP[0], DOGEBULL[0.78367050], DYDX[643.7926302], ENJ[2460.95436465], ETH[1.57458147], ETHW[1.57496402], FTM[0], FTT[405.9547443], FXS[437.21546489], GRT[0], HOOD[229.46968442], PAXG[22.19020935], RSR[5.67111674], RUNE[367.77646716], SLV[0.07873086], SRM[1074.68170343], SRM_LOCKED[274.87849067], BTG[.15789078], SWEAT[38300], TRU[31851.69901276], TRUMPFEB[0], USD[40100.74], USD[T]0]	Yes	
00375346		1INCH-PERP[0], AAVE[.0017741], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-20210326[0], BAL[51.6705167], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.26012348], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAD[755.06], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CRV[.632053], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX[.062617], ENJ[.04163], ENJ-PERP[0], ETH[0.02800000], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.02800000], FIL-20210625[0], FIL-PERP[0], FTM[2], FTM-PERP[0], FTT[.19067063], FTT-PERP[0], GRT[.6782935], GRT-PERP[0], HT[.002], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00002438], LUNA2_LOCKED[0.00005689], LUNC[5.31], LUNC-PERP[0], OXY[.76268], PUNDIX-PERP[0], RSR[.512904], RSR-PERP[0], SHIB-PERP[0], SLND[980.561491], SNX[.069376], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL[111600], SRM[337.25961317], SRM_LOCKED[1657.85502441], SRM-PERP[0], SUSHI[.17807], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[25403.72], USD[T]2.17889838], USDOT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP[.25945], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00375368		1INCH-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000003], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EUR[0.66], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.13056345], LUNA2_LOCKED[7.30464806], LUNC[6559.0946271], LUNC-PERP[0], MEDIA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.00404479], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[421.17], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00375373		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0000288], BTC-MOVE-0118[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0214[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0713[0], BTC-MOVE-0718[0], BTC-MOVE-0727[0], BTC-MOVE-0910[0], BTC-MOVE-0912[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20210913[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211010[0], BTC-MOVE-20211018[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211204[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01957855], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.75769296], LUNA2_LOCKED[6.43461690], LUNA2-PERP[0], LUNC[600493.4482665], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.375.85998841], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.61], USD[T]0], USDOT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00375388		1INCH[215.20809806], AXS[3.30001], BNB[2.46048598], CAKE-PERP[0], DOGE[416.0009345], DOT-PERP[0], ETH[0.34930000], FIDA[7.19515119], FIDA_LOCKED[15.983619], FTM[374.17421166], FTT[357.20356897], FTT-PERP[0], LINK[514.20857969], MAPS[953.35864525], MATIC[567.33900697], MEDIA[.418673], RAY[.578108], RAY-PERP[0], RSR[51141.55420649], SLRS[1271], SLV[.04388855], SOL[.0084533], SOL-PERP[0], SRM[414.28049152], SRM_LOCKED[11.1511412], SXP[.0387040390], TRX[.000005], UBXT[10625.99949788], UBXT_LOCKED[57.04572579], USD[71.83], USD[T]0], ZRX[1000]		
00375399		AAVE[0], AMPL[0], CEL[0], ETH[0], FIDA[1.13119149], FIDA_LOCKED[.30281724], FTT[0], HGET[0], UBXT[0], USD[0.00], USD[T]0]		
00375403		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BUSDT[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.00000002], SOL-0624[0], SOL-PERP[0], SRM[.00789862], SRM_LOCKED[.06398115], TRX[.000002], USD[0.00], USD[T]0.00000001], WAVES-PERP[0]		
00375424		AAVE[0], AP7[6.28703463], BOBA[.04], BTC[0], ETH[0.68303043], FTT[0.06916723], GBP[0.00], MATIC[0], ROOK[0], SPELL[93390.68], SRM-20227028], SRM_LOCKED[1.87010263], USD[0.60], USD[T]0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00375427			1INCH-PERP[0], APE[0.066346], BADGER[0.0408913], BADGER-PERP[0], BCH[.00019722], BTC[0.00000385], BTC-PERP[0], CRV[.02499], DAI[.04357404], DOGE[.5894], ETH[.00097078], ETHW[.00056521], FTM[.23575], FTT[1014.3130405], FTT-PERP[0], LINK[.0091435], LTC[.0051898], MAPS[.68218], MATIC[.1599], MKR[.00005072], NEAR[.022208], OXY[.0303], RUNE[.1], SOL[.0059698], SRM[123.63506801], SRM_LOCKED[652.82493199], SUSHI[.13705], TRX[0.1028], USD[119961.46], USDT[15.29091933], WBTC[.00002], YFI[.000451]		
00375436			LUNA2[0], LUNA2_LOCKED[8.64697772], LUNC[6], USD[0.00], USDT[0]		
00375455			ATOM[.06], BNB[.00001], LUNA2[0.00067971], LUNA2_LOCKED[0.00158599], LUNC[.3177762], TRX[.000008], USD[1.30], USDT[0.00472610], USTC[.09601]		
00375467			ADA-PERP[0], AVAX[0.05318315], AVAX-PERP[0], BNB[0.00834170], BNB-PERP[0], BTC[.0000001], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00061967], ETH-PERP[0], ETHW[0.45504005], FTM[0.10555355], FTM-PERP[0], FTT[150.602625], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.07160978], LUNA2_LOCKED[0.16708949], LUNC[15000.003961], LUNC-PERP[0], MATIC-PERP[0], NFT (498646607749136242/The Hill by FTX #45628)[1], RUNE[.094251], RUNE-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.60], USDT[0], USTC[0.38560856], ZIL-PERP[0]		
00375469			BABA[.00311805], FIDA[13.71938791], FIDA_LOCKED[.0582759], MATIC[.73662742], USD[7.03], USDT[0]		
00375472			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA[10.41353422], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.35610567], LUNA2_LOCKED[12.49758924], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[10.41353422], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0.00001446], USTC[758.183212], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00375505			1INCH-20210326[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00146197], FLM-PERP[0], FTM-PERP[0], FTT[25.86608400], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0.00000001], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0.07677141], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00084293], LUNA2_LOCKED[0.00196683], LUNC[183.55], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SNX[0], SNX-PERP[0], SOL-0325[0], SOL[0.42136297], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STG[0], STG-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXPI[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[3752.08], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00375511			BTC-PERP[0], SRM[1.85438056], SRM_LOCKED[16.14561944], USD[0.00], USDT[0.00000001]		
00375534			FIDA[131141.26155826], FIDA_LOCKED[348858.73844174], SRM[2478]		
00375554			FTT[540.00008253], SRM[10.1418932], SRM_LOCKED[117.7781068], USD[-1.21], USDT[-0.03554726], USTC[0]		
00375602			FTT[785.62672673], NFT (294673608224922059/FTX AU - we are here! #14990)[1], NFT (446473693813163889/FTX AU - we are here! #15008)[1], NFT (513574388349515554/The Hill by FTX #23442)[1], SRM[1.08361434], SRM_LOCKED[52.03638566], USDT[0.74457888]	Yes	
00375607			BNB[.00000001], BTC-PERP[0], ENS-PERP[0], ETH[2.55891542], ETH-PERP[0], FTT[25], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066679], NFT (448428925930725103/FTX AU - we are here! #11791)[1], NFT (575571546658131892/FTX AU - we are here! #11802)[1], OKB-PERP[0], PERP-PERP[0], STG[0], TRX[20.30189757], UNI-PERP[0], USD[0.29], USDT[1.22744439], USTC-PERP[0]	Yes	
00375609			FTT[785.62077232], NFT (36033581178333358/FTX AU - we are here! #15096)[1], NFT (361066243248685652/The Hill by FTX #23445)[1], NFT (396708356946433182/FTX AU - we are here! #15085)[1], SRM[2.08118262], SRM_LOCKED[52.04570052]	Yes	
00375617			LUNA2[0.00121265], LUNA2_LOCKED[0.00282952], LUNC[0.00439867], SWEAT[.3517], TRX[.000824], USD[0.06], USDT[0.01513002], USTC[0.17165437], USTC-PERP[0]	Yes	
00375625			FTT[840], NIO-20201225[0], SRM[61.02770012], SRM_LOCKED[417.32285166], TSLA-20201225[0], USD[760.189], USDT[473.59088961]		
00375664			ETH-PERP[0], LUNA2_LOCKED[39.64549507], USD[0.00], USDT[0]		
00375695			ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00009200], BTC[0.00438837], BTC-PERP[0], DOGE-PERP[0], DYDX[1744.420924], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[1081.3619405], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[521.4109954], LUNA2_LOCKED[1216.625656], LUNC[86411915.0475866], OMG-PERP[0], RAY-PERP[0], SOL[3.20621704], SOL-PERP[0], SRM[4.99936946], SRM_LOCKED[697.10312006], SRM-PERP[0], TONCOIN-PERP[0], USD[-4928.06], USDT[4.62098010], USTC[17634.16634], XRP[.28800692], XRP-PERP[0]		
00375763			AVAX[0], BTC[0], DENT[1], FTT[555.32299117], KIN[1], OXY-PERP[0], RAY[233.09132962], SAND[.00000001], SOL[2.30430844], SRM[40.39629617], SRM_LOCKED[235.89697025], USD[39590.18], USDT[0]	Yes	RAY[225.33811], USD[458.97]
00375851			1INCH[0], APE[0.05934514], BTC[0.00008964], ETH[0], ETHW[0.00072484], FTT[0.07982640], NFT (367133294917890047/FTX EU - we are here! #32919)[1], NFT (439315235273421174/FTX Crypto Cup 2022 Key #14833)[1], NFT (483289079603831206/FTX EU - we are here! #32953)[1], NFT (549383081094179069/FTX AU - we are here! #29360)[1], NFT (561158082522180495/FTX AU - we are here! #29393)[1], NFT (563115479062852487/FTX EU - we are here! #32843)[1], SRM[1.19447826], SRM_LOCKED[191.55379193], TRX[.000078], USD[0.32], USDT[0]		
00375913			COMP[0], DOGE[24.73267307], LINK[0.00000160], RUNE[1.02887251], SRM[8.30327131], SRM_LOCKED[23878273], USD[0.00], USDT[0]		DOGE[22.9839]
00376339			1INCH-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], APE[.442], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.05293506], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00175515], ETHBULL[0], ETH-PERP[0], ETHW[.00175515], FIDA[0.00000001], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[261.32187272], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT[330.72856867], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[-1735], LTC-PERP[0], LUNA2[3.35047742], LUNA2_LOCKED[7.81778065], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (328906910970624310/Austria Ticket Stub #1142)[1], OKB-20211231[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], OP-1230[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.00001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-0624[0], TRX[370.01853000], TRX-PERP[0], TSLA-20210625[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[298.90], USDT[0], USTC[.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00376383			BTC[0], ETH[0], FTT[0.10161047], NFT (463328473087277719/FTX Crypto Cup 2022 Key #3908)[1], SRM[1.3129918], SRM_LOCKED[27.12074306], USD[8.71], USDT[0.00000002]		
00376397			ASD-PERP[0], BTC-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007377], OKB-PERP[0], RAY-PERP[0], SRM[1.15573974], SRM_LOCKED[16.27045251], TOMO-PERP[0], USD[1.47], USDT[0]		
00376422			BOBA[.048945], CEL[.049178], EDEN[.011357], FTM-PERP[0], FTT[0.02131028], GODS[.047828], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MATH[.028731], SPELL-PERP[0], USD[0.01], USDT[0]		
00376459			DAI[0.04931754], EUR[0.00], FTT[0.09233121], LUNA2[0.00692061], LUNA2_LOCKED[0.01614809], NFT (438025381310057266/The Hill by FTX #36771)[1], RUNE[.00585251], SOL[0], SRM[5.30963503], SRM_LOCKED[250.39195828], TRX[.000004], USD[116.31], USDT[0.00000001], USTC[0.97964600]		
00376469			ARKK-20210625[0], AVAX[0], BNB[0], FIDA[.00221], FTT[25.08208699], LUNA2[1.83695127], LUNA2_LOCKED[4.28621964], LUNC[400000.0075], SOL[.00885312], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[13854.31783202]		
00376475			ADA-PERP[0], BTC[0.00001054], BTC-20210625[0], BTC-PERP[0], DOGE-20210326[0], EGLD-PERP[0], ETH[0.00000005], ETH-20210326[0], ETH-PERP[0], ETHW[0], FTT[0.20286595], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000015], LUNC[0.00519675], LUNC-PERP[0], MKR-PERP[0], PAXG-PERP[0], SOL[.00186136], SOL-PERP[0], SRM[.63602761], SRM_LOCKED[277.94216787], SXP-PERP[0], USD[7.29], USDT[0]		
00376485			BTC-PERP[0], FTT[0], SRM[1.84390308], SRM_LOCKED[16.27609692], TRX[.000001], USD[0.00], USDT[0.33000000]		
00376493			BTC-PERP[0], SRM[1.84390308], SRM_LOCKED[16.27609692], TRX[.000004], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00376495		ANC[.631973], ATOM[.0728088], BNB-PERP[0], BTC[0], CLV[.284289], CLV-PERP[0], ETH[.00000005], ETHW[0.1407057304], FIDA[.661578], FIDA-PERP[0], FTT[.0318215], FTT-PERP[0], GALA[6.36312], LUNC-PERP[0], MATIC[3.00469329], MER[.97432], MNGO-PERP[0], NFT [416728038524668037/FTX AU - we are here! #54292][1], OXY[35877.86259514], OXY_LOCKED[164122.13740486], SOL[.00557088], SOL-PERP[0], TRX[.000008], TULIP[.052489], USD[40.50], USDJT[0.00531616]		
00376550		ARKK-20210326[0], ATOM-PERP[0], BADGER[0], BAT[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CBSE[0], CEL[0], COIN[0], DOT-PERP[0], ETH[0], FTT[0.37939327], GME-20210326[0], LTC[0], MKR[0], NIO[0], RAY[0], ROOK[0], ROOK-PERP[0], RUNE[0], SLV[0], SNX[0], SRM[1.48271310], SRM_LOCKED[46.7189525], SUSHI[0], TSLA[.00000001], TSLA-20210326[0], TSLAPRE[0], USD[0.00], USDJT[0], VET-PERP[0], YFI[0], YFI-PERP[0]		
00376567		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00004365], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00025878], ETH-PERP[0], ETHW[0.00025877], FTM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.06136918], LUNA2_LOCKED[0.14319475], LUNC[.197694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MSOL[.0094575], NEAR-PERP[0], RON-PERP[0], SAND-PERP[12], SOL[.2992], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[-.232], VET-PERP[0]		
00376592		BTC-PERP[0], ETH-PERP[0], SRM[.62593773], SRM_LOCKED[2.37406227], USD[0.03]		
00376599		BTC-PERP[0], SRM[1.84954749], SRM_LOCKED[16.27045251], USD[134111.14], USDJT[0]		
00376600		ATOM[1626.74083589], BTC[0], DOGE[.934537], ETH[.000838], ETHW[.000838], EUR[0.00], FTT[0.00381000], SOL[0.00107882], SRM[17.96530358], SRM_LOCKED[126.03469642], TRX[500.01649053], USDJT[0.52976518], YFI[0]		
00376606		BTC-PERP[0], FTT[0], OXY[.751246], SRM[1.84390308], SRM_LOCKED[16.27609692], TRX[.000001], USD[0.00]		
00376625		1INCH[1], APE[1.01222], APE-PERP[0], APT[0.59786655], APT-PERP[0], AVAX[0.04178820], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT[.39252515], BIT-PERP[0], BNB[0.00151891], BNB-PERP[0], BTC[0.00009321], BTC-PERP[0], C98[.000005], CAKE-PERP[0], CITY[.02], COIN[0.00160253], COT[1200.40285714], DAI[0.21941032], DFL[14000], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00653336], ETH-PERP[0], ETHW[13.04828108], FLM-PERP[0], FLOW-PERP[0], FTM[45.07761418], FTM-PERP[0], FTT[732.01336677], FTT-PERP[0], GENE[0.01506922], GMT-PERP[0], GST-PERP[0], HT[0.08691322], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], LUNA2_LOCKED[53.57774459], LUNC-PERP[0], MASK-PERP[0], MATIC[7.25918350], MOB[54758.82566605], NEAR-PERP[0], NFT (291149594913896541/FTX Swag Pack #358)[1], NFT (323096660145019327/The Hill by FTX #4199)[1], NFT (386801504824270797/FTX AU - we are here! #28912)[1], NFT (397207496447771416/FTX AU - we are here! #45476)[1], NFT (479021639753288999/FTX EU - we are here! #103762)[1], NFT (492069190223702488/FTX Crypto Cup 2022 Key #3869)[1], NFT (528903500166679718/FTX EU - we are here! #103916)[1], NFT (548967552892600881/FTX EU - we are here! #104035)[1], OKB[1.87295741], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[210.68229842], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00237092], SOL-PERP[0], SRM[19.8330941], SRM_LOCKED[385.67714966], SRN-PERP[0], SUSHI[.108], SWEAT[.0036], TRU-PERP[0], TRX[0.39657465], USD[1576.79], USDJT[0.00072697]		
00376627		FTT[55.84], SRM[2619.46549263], SRM_LOCKED[19.54380155]	Yes	
00376652		ALGOBULL[3132], ASDBULL[.06854], AXS-PERP[0], BALBULL[.0579], COMPBULL[.007068], DOGEBEAR2021[.0080116], DOGEBULL[0.00041305], EOSBEAR[611], FTT[.0789565], GALA-PERP[0], GENE[.08544], GRTBEAR[8.488], GRTBULL[.0687], KNCBEAR[71.8], LTCBULL[.00274715], LUNA2[0.00550602], LUNA2_LOCKED[0.01284738], LUNC[.00618], MANA-PERP[0], MATICBEAR2021[.583], OKBBULL[.007306], OXY[.36856], THETABEAR[69507600], THETABULL[0.00555898], TOMOBULL[77.75], TRX[.000049], TRXBEAR[42760], UNISWAPBULL[.000035], USD[0.11], USDJT[0], USTC[.7794], XRPBEAR[88520]		
00376718		AUDIO-PERP[0], BNB[0.00000230], BTC[0], DAI[0], LTC[0], LUNA2[0], LUNA2_LOCKED[20.1168652], TRX[0], USD[0.00], USDJT[0], USTC[0], XRP[0]		
00376724		BOBA[.0534], FTT[.07], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000004], USD[0.00], USDJT[33.41155664]		
00376725		AAVE-20210326[0], AAVE-PERP[0], ALT-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], FTT[.06396061], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SRM[1.24960885], SRM_LOCKED[4.75039115], THETA-PERP[0], USD[0.00], USDJT[0], VET-PERP[0]		
00376767		ADA-PERP[0], ALCX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[3.06091006], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC[40000], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDJT[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00376783		ATLAS-PERP[0], FLOW-PERP[0], FTT[780.23380127], FTT-PERP[0], HGET[.0242], INDI_IES_TICKET[1], JOE[0.46086049], NFT (469841331582013785/FTX AU - we are here! #61849)[1], RAY-PERP[0], SOL[-.00422949], SRM[11.0686443], SRM_LOCKED[123.0913557], TRX[.000004], USD[0.27], USDJT[0]		
00376790		ADA-PERP[0], ATOM[.89982], ATOM-PERP[0], AVAX[.19996], BNB[.00000001], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNA2[0.06827885], LUNA2_LOCKED[0.15931733], NEAR[1.59968], SOL[.19996], SUSHI-PERP[0], TRX[.200053], USD[1.64], USDJT[0.00000001], USTC[0], XRP-PERP[0]		
00376827		ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AURY[.000000001], AVAX-PERP[0], BR2[0.32881840], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00003785], ETH-PERP[0], ETHW[.00003785], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.48544970], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.13599994], SRM_LOCKED[1.00377091], SRM-PERP[0], USD[-.019], USDJT[0.00000001], USDTP-PERP[0], USTC-PERP[0], ZRX-PERP[0]	Yes	
00376831		ADABEAR[6620], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[9308158], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BEAR[1293.9222], BNB-PERP[0], BTC-PERP[0], BULL[0], BULLSHIT[44.352018], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.06837575], GLMR-PERP[0], GODS[17.09458], IBVOL[0], IMX[24.89502], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.400717906], LUNA2_LOCKED[5.61675115], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], USD[390.59], USDJT[0.00000001], VETBULL[63.68726], XEM-PERP[0], XRP-PERP[0], XTZBULL[369.926], ZIL-PERP[0]		
00376907		ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00003052], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004981], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.12], USDJT[0.00000001], USTC-PERP[0], XRP[0]		
00376919		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FIDA[.00399848], FIDA_LOCKED[.00923422], FIDA-PERP[0], FTT[.11113282], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KUNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.60782721], MATIC-PERP[0], OMG[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[.0179982], SRM_LOCKED[.01315074], SRM-PERP[0], SUSHI[.0083394], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.52800321], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDJT[48.11000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		TRX[.000001]
00376936		AVAX[43311445], BTC[0.00682985], DODO-PERP[0], DOGE[0], DOGE-PERP[100], ETH[.1], ETHW[.1], GAL4[.11439832], LUNA2[5.83771155], LUNA2_LOCKED[13.62132695], LUNC[671173.98077161], MATIC[5.05276966], SHIB[1974723.53870458], SOL[2.00197256], SOS[50000000], USD[502.57], USDJT[0]		
00376950		AAVE[.0053], GENE[.09268], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[0.51], USDJT[0]		
00376962		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-20210522[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0009445], ETH-PERP[0], ETHW[-.00000054], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08129621], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00032145], LUNA2_LOCKED[0.00075005], LUNEC[69.99771299], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NFT (336160589309232377/pixel faces #3)[1], NFT (442390731550881591/pixel faces #1)[1], NFT (495125461748686347/pixel faces #2)[1], NFT (536792789584179437/pixel faces #4)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.000025], SRM_LOCKED[.01084486], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210625[0], UNI[0], UNI-PERP[0], USD[0.81], USDJT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00376975		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00005830], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOS-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00035804], SRM_LOCKED[.00183155], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-.019], USDJT[0.06259666], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.00000001], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		LTC[.000057]
00377021		BOBA[.08032], BTC-PERP[0], FTT[.00000001], OMG[.48032], OMG-PERP[0], SRM[1.85029823], SRM_LOCKED[16.14970717], USD[0.85], USDJT[0.00000001], XRP[.9834]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377028		APE[.08724603], APE-PERP[0], BTC-PERP[0], FTT[.03], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNA2[0.10596603], LUNA2_LOCKED[0.24725408], LUNC[.00751969], POLIS-PERP[0], TRX[.000002], USD[15.14], USDT[0.48041091], USDT-PERP[0], USTC[15], USTC-PERP[0]		
00377050		1INCH[0], AGLD[0], ALTBULL[0], BNB[0], BTC[0.00001468], BULL[0], CEL[0], DOT[0], DOT-PERP[0], DYDX[.000000001], EDEN[0], ETH[0], ETHBULL[0], FTT[229.45529457], GRT[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.00489482], OXY[0], SKL[0], SOL[0.00598946], SRM[8.92545807], SRM_LOCKED[79.51366014], UNI[0], USD[0.40], USD[0], USTC[.269651]		
00377059		1INCH[.36557521], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUD[0.00], BTC[0.00419811], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[.50495], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00026785], ETH-PERP[0], ETHW[.00026785], FTT[0.0060708], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[.378960054], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5.88971507], SRM_LOCKED[18.99248416], SRM-PERP[0], SUSHI-PERP[0], TRUMPSTAY[16742.2722], USD[3.06], WAVES-PERP[0], XRP-PERP[0]		
00377066		ETH[0], ETHW[0], FIDA[5474.56204176], FIDA_LOCKED[1045620.43795824], USD[278175.18]		
00377082		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], FTT[338.10990984], SRM[3507.09958869], SRM_LOCKED[65.15852652], STEP-PERP[0], UNI-PERP[0], USD[23.89]		
00377095		BTC-PERP[0], ETH-PERP[0], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0.00]		
00377142		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT[38.40646329], BAT-PERP[0], BCH-PERP[0], BIT[0.0096314], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00400479], BTC-PERP[0], CAKE-PERP[0], COPE[1097.54358566], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.04282246], ETHBULL[0], ETH-PERP[0], ETHW[0.04282245], FIDA[.00007673], FIDA_LOCKED[.00018337], FTM-PERP[0], FTT[4.03551123], FTT-PERP[0], GME[.00000003], GMPRE[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[50.71479350], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], PERP-PERP[0], LUNA2-PERP[0], RAY[52.9003339], RAY-PERP[0], SHIB-PERP[0], SLND[4.9990785], SOL[1.09232220], SOL-PERP[0], SRM[10.88614076], SRM_LOCKED[.00767224], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000976], UNI-PERP[0], USD[.158.47], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLBULL[0], XRP[9.45821813], XRP-PERP[0]		SOL[1.090628], XRP[9.458142]
00377195		BCH[546.24303149], EDEN[2785.68322819], ETH[0.00068551], ETHW[0], FTT[28], LUNA2[0.02449737], LUNA2_LOCKED[0.05716053], LUNC[5334.35450006], SUSHI[356.67494382], TRX[.000081], UNI[325.06819811], USD[8217.02], USDT[.71354309]		
00377215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00025907], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0.00274739], LUNA2_LOCKED[0.00641057], LUNC[598.25], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRUMPSTAY[1.99867], USD[4854.81], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00377247		BNB[0], BSVBULL[35391.9515], BTC[0], ETH[0.00071096], ETHBULL[0.00000999], ETHW[0.00071096], GMT[8341107], LTC[.00964408], LUNA2[0.00084113], LUNA2_LOCKED[0.00196265], LUNC[183.16], SOL[.00447219], TRX[0.30822100], USD[0.00], USDT[0]		
00377263		ALPHA-PERP[0], AMC-20210326[0], AUD[0.07], BTC[0.40210028], BTC-PERP[0], CRO[9.673789], DENT-PERP[0], DOGE-20210625[0], DOGE[291.7788875], DOGE-PERP[0], EOS-PERP[0], ETH[1.02583899], ETH-PERP[0], ETHW[1.02033871], FTT[0.00015462], HBAR-PERP[0], IOTA-PERP[0], LUNA2[0.41476177], LUNA2_LOCKED[0.9677747], LUNC[90315.25], LUNC[90315.25], MATIC-PERP[0], MATIC[324.57001276], MATIC-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPSTAY[1.99867], USD[136.78], XRP[360.41405918], XRP-PERP[0]		ETH[1.003251], MATIC[311.540772]
00377272		AAVE[.00648165], AMPL[0.07587323], ATLAS[.005], AURY[.15564849], AXS[.0733735], BICO[.002585], BIT[.29071233], BNB[.00660655], BNB-PERP[0], BTC[0.00009679], CHR[.025595], CRY[.005], DFL[2.97891083], DOGE[.900215], EDEN[.0074125], ENS[.001362], EOS-PERP[0], ETH[0.00858918], ETHW[0.00858918], FIDA[.821925], FTM[.13665], FTT[.06825763], FTT-PERP[0], GENE[.001543], GLMR-PERP[0], GMT[.141305], ICP-PERP[0], IMX[.09811111], INDI_IEO_TICKET[2], KNC[0.01771], LOOKS[.01858], MAPS[.3978], MATH[.031541], MATIC[4.75], MEDIA[.007034], MTA[.3171788], NFT (355597032927234673/FTX AU - we are here! #29874)[1], NFT (370797669613612393/FTX AU - we are here! #29855)[1], OXY[.93269], RAY[.90844], SHIB-PERP[0], SOL[.0098305], SOL-PERP[0], SRM[1.64091746], SRM_LOCKED[8.71730754], SUSHI[.41401], TRX[0.600019], UNI[.0912775], USD[5570.33], USDT[0.00006020], XPLA[.01425], YFI[.000005]		
00377274		BTC[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], FTT[899.52778262], FTT-PERP[0], LUNA2[0.00000353], LUNA2_LOCKED[0.00000824], RAY[.000455], RAY-PERP[0], SOL[.0598745], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[200.76], USDT[2.27526157], USTC[.0005]		
00377275		BRZ[190.9604], BTC[0.00139414], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DAI[0], ETH[0.01315327], ETH-20211231[0], ETH-PERP[0], ETHW[0.01315327], LINK[1.2], LTC[.012], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], TRX[459.87591697], TRX-PERP[1315], USD[29.05], USD[125.58283743], USDT-PERP[0], USTC[1], XRP[45.65]		USD[50.00], USDT[5.66944608]
00377335		ADA-PERP[0], ALGO-PERP[0], ALI-PERP[0], AMP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00004795], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.02297879], LUNA2_LOCKED[0.05361718], LUNC-PERP[0], MID-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.70], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00377340		1INCH[0.00003559], AAVE[72.8959], ADA[11158.00000233], ALCX[0.00000046], ALGO[2438.27000298], ALICE[0.00000039], APE[1263.96100980], ATOM[.000000055], AUDIO[0.0000012], AVAX[91.29699966], AXS[89.58956221], BADGER[0.00000047], BAL[0.00000085], BAND[0.00000003], BCH[.0328], BICO[0.00000003], BNB[2.13004652], BNT[.00461423], BTC[0.00272399], CHZ[0.00000050], CRO[0.00000054], CVX[0.00000044], DASH[.00000001], DOGE[56849], DOT[.1251200045], ENJ[8455.65999999], ENS[0.00000005], ETC[0.00000023], ETH[.48759988], EUR[0.00000002], FTM[0.00000045], GALA[8037.500000225], GAT[.0009898], GMT[884.68000087], GMT[100481.20007458], GST[656633.25000219], HBAR[0.00000017], KNC[0.00000052], LQD[0.00000678], LINK[.08], LTC[0.00000087], LRC[0.00000127], LTC[.065], LUNC[0.47000001], MANA[184.37000048], MATIC[3803.60010038], MKR[0], NEAR[0], NEOX[0.00000871], OMG[.00153434], PAXG[0.00299002], PERP[0.0000029], REN[0.0004823], RNDR[0.00000049], RUNE[955.61426566], SAND[2438.40000218], SHIB[0.10204081], SKL[0.00003372], SLP[3661236.00112356], SNX[0.00000004], SOL[493.58290000], SPELL[0.00023801], STETH[0], STORJ[.00000062], SUSHI[2810.29], TRX[0.00002378], USD[.17956.58], USDT[258718.67992311], WAVES[0.00000950], WBTC[0.00000029], XLM[157745.5], XRP[230380.64999719], YGG[0.00000032], ZRX[0.0000109]		
00377350		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH[.00000001], BCH-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0.00014218], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.000000537], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00307086], SRM_LOCKED[0.0986018], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00377352		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.58808686], GALA-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[164.6694949], LUNA2_LOCKED[384.2288214], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.06663344], SRM_LOCKED[57.73788788], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[14480.79], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00377354		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[3.33649230], ETH-PERP[0], ETHW[2.04742163], EUR[0.00], FTT[30], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.71977471], SRM_LOCKED[10.40022529], USD[3601.71]		
00377356		ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000716], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.32210645], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], GRT[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[23.88705592], LUNC[102008.98252423], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (30108652144920496/FTX AU - we are here! #19348)[1], NFT (310575384407729107/FTX EU - we are here! #46387)[1], NFT (33568480415895450/Baku Ticket Shub #1316)[1], NFT (42284502259663384/FTX EU - we are here! #46321)[1], NFT (510446484873073948/FTX EU - we are here! #46321)[1], REN-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.26976873], SRM_LOCKED[5.13114023], SRM-PERP[0], STETH[0], SUSHIBULL[0], SUSHI-PERP[0], TONCONIN-PERP[0], TRX-PERP[0], USD[29993.65], USDT[0.00000001], USDT-PERP[0], USTC[151.82524168], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	USD[29964.64]
00377379		AAVE[.00514], ATLAS[5819.05716], ATOM-PERP[0], BTC[0.07507119], BTC-20211231[0], BTC-PERP[0], COPE[.85907], CRO-PERP[0], DOGE[15689.969404], DOGE-PERP[0], ETH[0.00073605], ETH-20211231[0], ETHW[0.00073605], FTT[119.9922835], FTT-PERP[0], LINK[.0504604], LTC[.00343144], LUNA2[9.18326826], LUNA2_LOCKED[21.42762596], LUNC[1999676], LUNC-PERP[0], RAY[.33346], RUNE[389.6362116], SOL[013942], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[752.11], USDT[1.01928556], XLM-PERP[0], YFI[.00098056], ZEC-PERP[0]		
00377387		AAVE-20210924[0], AAVE-20211231[0], ALGO-0325[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BABA-20210924[0], BNT[0], BNT-PERP[0], BTC[0.00003917], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CBSE[0], CHZ-0325[0], CHZ-20211231[0], COIN[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DFL[.1529], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0], EURY[.34], FIL-20211231[0], FTT[0], FTT-PERP[0], GBP[0.24], GLD-20210924[0], ICP-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LUNA2[11.71037767], LUNA2_LOCKED[27.32421455], MNGO-PERP[0], NIO-20210924[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROK-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[83.83981964], SRM_LOCKED[536.3562173], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], THETA-20211231[0], TRYB-PERP[0], TSLA-20210625[0], TSLA-20210924[0], USD[113.87], USDT[47274.90442244], USDT-PERP[0], USTC-PERP[0], XAUT[0], XAUT-20211231[0], XAUT-PERP[0], XRP-20211231[0], YFI[0]		
00377401		APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GBP[0.02], ICP-PERP[0], LUNA2[22.94891391], LUNA2_LOCKED[53.54746578], LUNC[4997174.319503], LUNC-PERP[0], MATIC-PERP[0], RUNE[2434.7], RUNE-PERP[0], USD[8049.64], USDT[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377406		BTC[0], CBSE[0], FTT[6528.10656816], LUNC-PERP[0], NFT (399583659723082391/FTX Swag Pack #72)[1], NFT (465678401724862404/FTX Hoodie #4)[1], SRM[7.48705783], SRM_LOCKED[25.53307428], USD[76512.63], USTC[0], USTC-PERP[0]	Yes	USD[50000.00]
00377412		APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00012849], FTM[.00000001], FTT[.00037347], FTT-PERP[0], LUNA2[0.29815114], LUNA2_LOCKED[0.69568600], LUNC-PERP[0], SOL[0], TRX[.00002], USD[-4.34], USD[22.17173782], USDT-PERP[0]		
00377423		AAVE[.0061084], AMPL[0], AVAX-PERP[0], BCH[0.00189308], BCHBULL[.00397], BCH-PERP[0], BTC[0.00005448], BTC-PERP[0], CHZ-PERP[0], DOT[.00000001], DOT-PERP[0], EOSBULL[.199.964], ETH[0.00098002], ETH-PERP[0], FIL-PERP[0], FTT[0.19428248], GRT-PERP[0], LINK-PERP[0], LTC[0.0197318], LTC-PERP[0], MATIC[7674.268667], MATIC-PERP[0], QTUM-PERP[0], SOL[.00811172], SOL-PERP[0], SRM[6.31455406], SRM_LOCKED[.37054952], SUSHIBULL[10909.5114], SXPBULL[.0099676], TRX[0], TRXBULL[4.9991], TRX-PERP[0], USD[1.697.02], USDT[0.00919036], XRP[.99118], XRPBULL[99.982], XRP-PERP[0]		
00377424		FTT[23280.83232908], SRM[.02391924], SRM_LOCKED[10.36301173], USD[299.25], USDT[6.78833937]		
00377426		FIDA[1387977.08029168], FIDA_LOCKED[6970802.91970832], FTT[50366.89222487], MAPS[327570.99362976], MAPS_LOCKED[3630573.00637024], OXY[672709.96183147], OXY_LOCKED[6154580.15267238], SOL[11977.53], SRM[732.52514898], SRM_LOCKED[9559.11152791], USD[10.18]		
00377432		ADABEAR[613635], ALGOBEAR[979195], ANC-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000045], ETH-PERP[0], ETHW[0.00000046], GRTBEAR[1.58656866], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008946], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SUSHIBEAR[47176540], SUSHIBULL[0], TOMO-PERP[0], TRX[.000094], USD[-4.16], USDT[4.65916146], XLM-PERP[0], YFI-PERP[0]		
00377434		BCH[0], BTC[0.00000001], BTC-PERP[0], DOGE[1], DYDX[0], ETH[0.00000003], FTM[0], LTC[0], LUNA2[0.00099996], LUNA2_LOCKED[0.00233325], REN[.00000001], SOL[0], USD[0.00], USDT[0.00011129], USTC[0.14155000]		
00377436		1INCH[388.81832057], AAVE[3.09782178], ACB[0.01812355], ADABULL[7342.90950575], ADA-PERP[0], AKRO[28888.30031], ALCX[2.00997347], ALPHA[103.87838548], AMP[1.125.46786492], ANC[10776.98764802], APE[288.95608078], APE-PERP[0], APT-PERP[0], ASD[1089.42437849], ATOM[124.18584262], ATOM-PERP[0], AUD[8.16], AUDIO[588.287937], AVAX[38.14915556], AXS[38.43637167], BADGER[88.09114505], BAL[18.996124], BAND[18.98776507], BAO[2886977.30125], BAR[38.99886285], BAT[4388.45038079], BCH[3.00091221], BCH-PERP[0], BIT[888], BNB[0.36905620], BNB-PERP[0], BNT[188.98740248], BOBA[188.30545633], BTC[0.02998633], BTC-PERP[0], BTTF[651981788.5], BULLSHIT[.3704303], C98[888.88895555], CEL[1796.19168700], CEL-PERP[0], CHZ[7446.097936], CHZ-PERP[0], COMP[3.0022324], CONV[68888.6772606], COPE[203.901162], CREAM[.09510655], CRO[3893.9183088], CRO-PERP[0], CRV[888.53551958], CUSD[0.10233688], DAWN[288.9548541], DENT[68840.118883], DMG[5091.5501585], DODO[1880.82376375], DOGE[2333.26521402], DOGE-PERP[0], DOT[216.06331052], DOT-PERP[0], EDEN[1888.8656719], ENJ[1888.55074632], ENS[97], ETH[0.50018449], ETH[0], ETH-PERP[0], ETHW[0.00020163], ETHW-PERP[0], EUR[0.86], FIDA[688.69861725], FRONT[888.95300212], FTM[7892.83634161], FTM-PERP[0], FTT[2238.69811097], FTT-PERP[0], FXS[56.89933215], GBP[8.53], GBT[0], GMT[.8929712], GODS[388.98156760], GRT[1888.5074915], HGET[288.8777048], HNT[28.81716087], HOLY[18.95469874], HT[18.90350138], HT-PERP[0], HUM[2896.742397], HXRO[688.61604564], JST[1188.58195], KBT[175975.3038], KBT-PERP[0], KIN[.00000001], KNC[88.06471195], KSHIB[288889.779048], KSHIB-PERP[0], KSOS[10344065.452672], LEO[68.7562965], LUNA[38893.67205], LUNC[68.87082943], LOOKS[888.8605495], LRC[688.755812], LTC[68.00032802], LTC-PERP[0], LUA[8888.28967462], LUNA2[832.77776164], LUNA2_LOCKED[1943.14811019], LUNA2-PERP[0], LUNC[28888888.62921589], LUNC-PERP[0], MANA[1277.86564336], MAPS[688.75320408], MASK-PERP[0], MATI[688.78387294], MATIC[1964.64095334], MATIC-PERP[0], MKR[0.20079404], MOB[133.16405094], MTA[888.9629761], MTL[388.93759873], NEAR[38], OKB[18.95401263], OMG[88.30545633], OP-PERP[0], ORBS[5887.572655], OXY[688.860616], PEOPLE[888.99642], PERP[43], PUNDIX[388.12535834], Q[2888.9479225], RAY[889.80928618], REEF[128881.03243], REN[3665.2006263], REN-PERP[0], ROCK[18.25528287], ROSE-PERP[0], RSR[7182.22869134], GAL[0.1025641], GAL-PERP[.900], ICP-PERP[0], LOOKS[.00000001], LOOKS-PERP[.44297], LTC[0.00265745], LUNA2[0.00178376], LUNA2_LOCKED[0.00416212], LUNC[78.65892354], LUNC-PERP[0], SPY[18.8125886], TRX[.000361], USD[67572.19], USDT[6122.57777275], USTC[0.20136864], USTC-PERP[0], WBTC[0]		
00377497		ALGO[.1], APT-PERP[-261], ATOM[.05], ATOM-PERP[0], BICO[1.01555884], BNB[0], BNB-PERP[0], BNT[0.08220219], BTC[0.85583689], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.04088913], CVX[.00082521], DAI[2.08087816], DOGE[0.33934174], ETH[5.16441822], ETH-PERP[0], ETHW[0.00058796], FLOW-PERP[0], FTT[182.22869134], GAL[0.1025641], GAL-PERP[.900], ICP-PERP[0], LOOKS[.00000001], LOOKS-PERP[.44297], LTC[0.00265745], LUNA2[0.00178376], LUNA2_LOCKED[0.00416212], LUNC[78.65892354], LUNC-PERP[0], SPY[18.8125886], TRX[.000361], USD[67572.19], USDT[6122.57777275], USTC[0.20136864], USTC-PERP[0], WBTC[0]		
00377536		ANC-PERP[0], APE-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.66801524], ETH-PERP[0], ETHW[0.66503764], FLOW-PERP[0], LUNA2[0.11480210], LUNA2_LOCKED[0.26787157], LUNC[24998.3990415], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND[14.97948], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP[0.051778], STEP-PERP[0], TRX[.000004], USD[0.00], USDT[1291.42246139], USDT-PERP[0], VET-PERP[0]		
00377539		FTT[.99335], SRM[1.24960885], SRM_LOCKED[4.75039115], USD[0.00]		
00377569		APE-PERP[0], ATOM[.50408918], BAND-PERP[0], BAO[1], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.29933157], BTC-PERP[0], CEL[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN[1], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NFT (383475236502285216/The Hill by FTX #853)[1], SLP-PERP[0], SRM[9.5148962], SRM_LOCKED[82.40911743], UBXT[1], USD[86.38], USDT[1676.51633886]	Yes	
00377597		LUNA2[0.00703638], LUNA2_LOCKED[0.01641822], TRX[.965399], USD[0.00], USDT[0], USTC[.996034]		
00377600		AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], GBP[0.00], GRT[0], GRT-PERP[0], LUNA2[0], LUNA2_LOCKED[0], LUNC-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.42], USDT[0.00000001]		
00377626		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMZN-1230[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00689949], BTC-20210326[0], BTC-MOVE-0102[0], BTC-MOVE-0623[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-20201218[0], BTC-MOVE-20201231[0], BTC-MOVE-20210117[0], BTC-MOVE-20210119[0], BTC-MOVE-20210125[0], BTC-MOVE-20210225[0], BTC-MOVE-20211130[0], BTC-MOVE-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00005922], ETHW-PERP[0], FB-0325[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00631469], FTT-PERP[0], GMT-PERP[0], GRT-20201225[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00925462], LUNC-PERP[0], MATIC-PERP[0], PERP[0], NEO-PERP[0], NFLX-0624[0], NFLX-0930[0], NVDA[0], NVDA-0624[0], NVDA-1230[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.01641186], SRM_LOCKED[24.8090468], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.307], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00377640		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS[35000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CUSD[0], DAWN-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00629409], GALA[360.0018], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (290184029804563024/FTX AU - we are here! #57050)[1], OMG-PERP[0], PAGX-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[.8267294], SRM_LOCKED[10.23372922], USD[17013.67], USDT[0.00470002], XAUT-PERP[0]		
00377656		FTT[0.21008916], SRM[.12036791], SRM_LOCKED[.48868957], USD[0.00], USDT[0]		
00377662		ATOM-PERP[0], BTC[0.66110000], BULL[0], DEFIBULL[0], DOGEBULL[0], ETH[.00000001], FTT[25.09844202], LDO-PERP[0], SRM[.30959302], SRM_LOCKED[2.3740445], TRX[.000778], USD[1.57], USDT[0.00000001]		
00377669		AXS-PERP[0], CEL-PERP[0], LUNA2[6.64470640], LUNA2_LOCKED[15.50431495], TRUMPFEB[0], TRX-PERP[0], USD[3554.83], USDT[0], XMR-PERP[0], XRP-PERP[0]		
00377680		BNB[0.01102359], BTC[0], BTC-PERP[0], CHZ[42560.2128], DOT[0.05329927], FTT[0.05068201], RAY[3159.02299916], RUNE[0.40616257], SOL[0], SRM[21.01485852], SRM_LOCKED[110.06055732], TRX[.000001], USD[3833.46], USDT[0]		BNB[.010892], DOT[.050923], USD[3810.41]
00377682		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FILM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SRM[5.70889442], SRM_LOCKED[196.57110558], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00377700		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CQT[8.994015], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA[.00249659], FIDA_LOCKED[.00574529], FIL-PERP[0], FILM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000279], SOL-PERP[0], SRM[.00098641], SRM_LOCKED[.0036688], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.65], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00377706		BRZ[12.30017547], BTC[2.34783036], FIDA[11942.58451139], FIDA_LOCKED[163.72129597], USD[2.05]		BTC[2]
00377720		AAVE[0], ALT-PERP[0], ATOM[76.0206592], AVAX[0.00455240], BNB[0], BTC[2.00563576], BTC-PERP[0], ETH[11.18308439], ETH-PERP[0], ETHW[5.31207969], FTT[171.68619770], KAVA-PERP[0], LINK[143.02265002], LTC[0], LUNA2[0.21729436], LUNA2_LOCKED[0.50702018], MATIC[2444.26371229], MID-PERP[0], SHIT-PERP[0], SUSHI[660.17690943], UNI[160.08279816], USD[4553.30], USDT[0.00000007], YFI[0]	Yes	
00377741		ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], IMX[.0463235], POLIS-PERP[0], SOL-PERP[0], SRM[15.67354524], SRM_LOCKED[133.20645476], USD[-0.28], USDT[0.00021304]		
00377769		AXS-PERP[0], BNB[0.00740818], BNBULL[0], BNB-PERP[0], BTC[0.00008058], BTC-PERP[0], BULL[0], COMP[0], ETH[0.00068500], ETHBULL[0], ETH-PERP[0], ETHW[0.00068500], FTM[0], FTT[0.00221621], FTT-PERP[0], MATIC[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SQ-20210326[0], SRM[.41000599], SRM_LOCKED[4.8009960], UNI[.00000001], USD[1.47], USDT[0.00000020]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00377772		AAXE-PERP[.01], ADA-PERP[.1], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[.01], BNB-PERP[.1], BSV-PERP[.01], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[3.37870510], BTC-PERP[0], CRV-PERP[0], DOGE[70.96982642], DOGEBULL[0.00000227], DOGE-PERP[1], DOT-PERP[.1], EOS-PERP[1], ETC-PERP[0], ETH[108.61560303], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000533], ETH-PERP[.1.45899999], ETHW[108.61560741], FTT[4291.779688], FTT-PERP[.4295.3], GRT[.0.04129180], GRT-PERP[0], LINK-PERP[.1], LTC[0.0034375], LTC-PERP[0.00999999], MATIC[53320.4989], MATIC-PERP[.51175], RUNE-PERP[.1], SHIB[974], SHIB-PERP[3000000], SNX-PERP[0], SOL[.0.37007238], SOL-PERP[1.36000000], SRM[1242.63436723], SRM_LOCKED[1738.15563277], SRM-PERP[.1000], SUSHI-PERP[.5], TRX[.1008], TRX-PERP[.1], UNI-PERP[.1], USD[478480.52], USD[T27.17468605], XLM-PERP[.1], XMR-PERP[0], XRP[.0.00331313], XRP-PERP[.1], XTZBULL[7327.973279], YFI[3.57294055], YFI[2.75353182], YFII-PERP[.2.75], YFI-PERP[.3.63]		
00377803		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SRM[0.1114408], SRM_LOCKED[9.65635993], USD[828537.29], USD[T0.00691957]		
00377838		BTC[0.00000001], DYDX[0.0005375], ENS[0.000158], ETH[0], FTT[25.08813179], LINK[0.08262162], SRM[4.44558934], SRM_LOCKED[40.55694806], TRX[0.01137], USD[0.00], USD[T0.00000001]	Yes	
00377839		1INCH[0.56697065], 1INCH-0624[0], 1INCH-1230[0], 1INCH-PERP[0], AAVE[0.00527034], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-1230[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO-0624[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0930[0], ALT-1230[0], ALT-PERP[0], APE-0930[0], APT[0.10702957], APT-PERP[0], ASD-PERP[0], ATOM[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AVAX[.0.01959669], AVAX-0930[0], AVAX-PERP[0], AXS[0.03017633], AXS-PERP[0], BAL-0930[0], BAL-20211231[0], BAL-PERP[0], BAND[0.00946357], BAND-PERP[0], BCH[0.00723243], BCH-0930[0], BCH-1230[0], BCH-20210924[0], BCH-PERP[0], BNB[0.00697851], BNB-0325[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00029399], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.0.00010000], CAKE-PERP[0], CEL[0.12850210], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-0930[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DOGE[0.27371477], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT[0.04718088], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-20210924[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00057609], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0.00133125], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[151.63902439], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], LEO[0.00000001], LEO-PERP[0], LINK[0.05963651], LINK-20211231[0], LINK-PERP[0], LTC[0.00000001], LTC-0930[0], LTC-PERP[0], LUNA2[0.02215287], LUNA2_LOCKED[0.05169004], LUNC[0.00299801], LUNC-PERP[0], MATIC[0.77145501], MATIC-PERP[0], MID-0624[0], MID-0930[0], MID-PERP[0], MKR[0.00000001], MKR-PERP[0], OKB[0.00055050], OKB-PERP[0], OMG-0325[0], OMG[0.45332912], OMG-0930[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY[0.16337658], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SHIB-0624[0], SHIB-1230[0], SHIB-PERP[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SNG-PERP[0], SOL[0.44539177], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SRM[945.86156729], SRM_LOCKED[11927.56849482], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0.56951935], SUSHI-1230[0], SUSHI-PERP[0], SXP[0.00000001], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-1230[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX-0325[0], TRX-0930[0], TRX[2.75286135], TRX-PERP[0], UNI[0.09465819], UNI-0325[0], UNI-PERP[0], USD[1635649.40], USD[T0.00100002], USD-T-20210326[0], USD-T-20210625[0], USD-T-20210924[0], USTC[3.13584478], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210924[0], XRP[2.83510468], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-0930[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0.00000002], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00377867		BTC[0.02261950], BTC-PERP[0], DOGE[2], ENJ[0], ETH[0.03706168], ETHW[0.03706168], FTT[0], LUA[0.0409208], RUNE[0], SRM[19631018], SRM_LOCKED[74625135], SXP[0], USD[0.00], USD[T20.23152451]		
00377883		ETH[0], ETH-PERP[0], HGET[.02403175], INDI[.93236], LTC[.0057972], LUNA2[0.13999489], LUNA2_LOCKED[0.32665476], MATH[.06432], RUNE[.084848], SOL[.00671], USD[0.00], USD[T0.88271111], USTC[19.81695435]		
00377887		AGLD[141.28320400], BAT[.97777], BTC[0], ETH[0], FTM[275.48295779], FTM-PERP[0], FTT[0.00024487], INDI[.92552], LUNA2[0.00833222], LUNA2_LOCKED[0.01944186], LUNC[1814.3604529], MATIC[0], RAY[82.41307867], SOL[0.61598776], SPELL[59.99311724], SRM[52.92309956], SRM_LOCKED[23860893], USD[0.00]		FTM[275.200206]
00377894		BTC[0], ETH[.00000001], FTT[0], LINK[0], RAY[0], SOL[405.85610957], SRM[8.78882319], SRM_LOCKED[46.01781404], USD[0.00], USD[T0.00000043]		
00377944		ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.00997027], BAL-PERP[0], BNB-PERP[0], BOBA[.38804], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0.00098229], FTT[25.00088639], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], IMX-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MKR-PERP[0], OLY2021[0], OMG[.38804], SOL[0.00000001], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-1230[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX-0325[0], TRX-0930[0], TRX[2.75286135], TRX-PERP[0], REN[.7024], RUNE[0.02404185], RUNE-PERP[0], SNX[.01416], SOL[1758.6529277], SOL-PERP[0], SRM[1.23396273], SRM_LOCKED[263.63990727], STG[1670], SUN[255.036], SUSHI[.43186125], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0]		
00377951		AAVE[.00598875], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01931221], AVAX-PERP[0], AXS-PERP[0], BNB[.0003715], BTC[0.00005679], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP[.327], COMP-PERP[0], CRV[89], DOGE-PERP[0], DYDX[.055275], ETH[0.00018493], ETH-20210326[0], ETH-PERP[0], ETHW[0.00018493], FTT[.036081], GRT[.07254], GRT-PERP[0], KSM-PERP[0], KSM-PERP[0], MATIC-PERP[0], MOBS[1.735], MTA[.99868], MTA-PERP[0], PERP-PERP[0], RAY[.90332], RAY-PERP[0], REN[.7024], RUNE[0.02404185], RUNE-PERP[0], SNX[.01416], SOL[1758.6529277], SOL-PERP[0], SRM[1.23396273], SRM_LOCKED[263.63990727], STG[1670], SUN[255.036], SUSHI[.43186125], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0]		
00377983		APE-PERP[0], ATOM[119.01618349], AVAX-PERP[0], BNB[0], BTC[0.22710949], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DYDX[.1], DYDX-PERP[0], ETH[12.06542383], ETH-PERP[0], ETHW[0.00076592], EUR[9.49], FTM[355.38439755], FTT[0.04940740], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000655], LUNA2_LOCKED[0.00001529], LUNC[1.427499], LUNC-PERP[0], MATIC[1.2120594], MKR[0], NEAR[.32], OKB-PERP[0], RAY-PERP[0], SOL[.00566135], SOL-PERP[0], SPELL[.126], TRX[95846.000002], USD[583268.49], USD[T269.64433057]		
00378002		AUD[0.00], BNB[6.13645583], BTC[0], CEL[563.70258168], DA[0], DOGE[0], ETH[0.12479376], FTT[150.00456765], LINK[0], MATIC[3.99190417], NFT (407520071231866709/FTX EU - we are here! #228954)[1], NFT (415053832349991145/FTX EU - we are here! #228919)[1], NFT (544873383776643804/FTX EU - we are here! #228978)[1], RAY[166.21263366], SOL[1.48358596], SRM[.49941514], SRM_LOCKED[2.64987493], TULIP[21.00375876], USD[0.00], USD[T0], USTC[1], XRP[0]		
00378011		MAPS[764331.21019104], MAPS_LOCKED[4235668.78980896], OXY[1793893.1297705], OXY_LOCKED[8206106.8702295]		
00378051		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00081554], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[8.74724750], FIDA[2181.770452], FTM-PERP[0], FTT[1031.0832817], FTT-PERP[0], GENE[1000.08364127], GRT-PERP[0], INDI[8000], LTC[.000748], LTC-PERP[0], LUNA2[264.2675591], LUNA2_LOCKED[616.6243045], LUNC[9677419.35], LUNC-PERP[0], MAPS[4259.313948], MATIC[0.88559675], MATIC-PERP[0], MER[2410.469824], NEAR-PERP[0], NFT (290482284936673028/StarAtlas Anniversary)[1], NFT (313377989092993301/StarAtlas Anniversary)[1], NFT (317289510818304976/USDC Airdrop)[1], NFT (320204617033191578/StarAtlas Anniversary)[1], NFT (379788872743272111/StarAtlas Anniversary)[1], NFT (394525419709621852/StarAtlas Anniversary)[1], NFT (456326212025150605/StarAtlas Anniversary)[1], NFT (487215608755106726/StarAtlas Anniversary)[1], NFT (557309614336026515/StarAtlas Anniversary)[1], OMG-PERP[0], OXY[1492.29324], PEOPLE[3], PRIV-PERP[0], RAY[215946], RAY-PERP[0], RUNE[697.26683415], SKL[18828.70744], SNX-PERP[0], SOL[120.26910374], SOL-PERP[0], SRM[66.38083152], SRM_LOCKED[461.10508205], STEEP[0387772], SUSHI-PERP[0], TRX[.000784], TRX-PERP[0], USD[24624.58], USD[T19525.37221774], USTC[3117.31818], USTC-PERP[0], XRP[2190], XRP-PERP[0]		
00378061		AVAX[1.05915256], BTC[10.05464006], CHZ-20211231[0], FTT[25.09525], LUNA2[0.00073801], LUNA2_LOCKED[0.00172204], LUNC[28.9296607], PAXG[0], RUNE[0], TRX[.000001], USD[119946.55], USD[T0], USTC[.08566392], WBTC[0.00001497]		AVAX[1.000546]
00378086		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.0875412], FTT-PERP[0], HNT-PERP[0], LINA[49.9903], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[19.99785242], SRM_LOCKED[43752824], TRX-PERP[0], USD[.0.08], XRP-PERP[0], XTZ-PERP[0]		
00378124		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CONV[68940.3447], CRV-PERP[0], CVX[.01], DENT[96.6588], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00081554], ETH-PERP[0], ETHW[8.74724750], FIDA[2181.770452], FTM-PERP[0], FTT[1031.0832817], FTT-PERP[0], GENE[1000.08364127], GRT-PERP[0], INDI[8000], LTC[.000748], LTC-PERP[0], LUNA2[264.2675591], LUNA2_LOCKED[616.6243045], LUNC[9677419.35], LUNC-PERP[0], MAPS[4259.313948], MATIC[0.88559675], MATIC-PERP[0], MER[2410.469824], NEAR-PERP[0], NFT (290482284936673028/StarAtlas Anniversary)[1], NFT (313377989092993301/StarAtlas Anniversary)[1], NFT (317289510818304976/USDC Airdrop)[1], NFT (320204617033191578/StarAtlas Anniversary)[1], NFT (379788872743272111/StarAtlas Anniversary)[1], NFT (394525419709621852/StarAtlas Anniversary)[1], NFT (456326212025150605/StarAtlas Anniversary)[1], NFT (487215608755106726/StarAtlas Anniversary)[1], NFT (557309614336026515/StarAtlas Anniversary)[1], OMG-PERP[0], OXY[1492.29324], PEOPLE[3], PRIV-PERP[0], RAY[215946], RAY-PERP[0], RUNE[697.26683415], SKL[18828.70744], SNX-PERP[0], SOL[120.26910374], SOL-PERP[0], SRM[66.38083152], SRM_LOCKED[461.10508205], STEEP[0387772], SUSHI-PERP[0], TRX[.000784], TRX-PERP[0], USD[24624.58], USD[T19525.37221774], USTC[3117.31818], USTC-PERP[0], XRP[2190], XRP-PERP[0]		SOL[118.583939]
00378126		BTC[0.00005184], CAKE-PERP[0], ETHW[.00011299], ETHW-PERP[0], FTT[1971.72548081], INDI_1EO_TICKET[1], NFT (415130293681106005/Austria Ticket Stub #1989)[1], NFT (499721723740258457/The Hill by FTX #6125)[1], NFT (521587030619358838/FTX EU - we are here! #167863)[1], NFT (546957080085589592/FTX EU - we are here! #167365)[1], SRM[5.25686761], SRM_LOCKED[96.21784052], TRX[136013], USD[0.00], USD[T0]		
00378155		1INCH-PERP[0], AAVE-20210326[0], ADA-20210326[0], ADABULL[0], ALGO-20210326[0], AMC-20211231[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAO-PERP[0], BNT-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CREAM-20210326[0], CRV-PERP[0], DEFI-20210326[0], DOGE-20210326[0], DOGE-20211231[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], ETH[0.00000001], FIL-20210326[0], FIL-20211231[0], FTT[0], GME-20210326[0], GMT[0], HNT[0], IMX[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS[0], LRC[0], LRC-PERP[0], LTC-20210326[0], LUNA2[19.08062703], LUNA2_LOCKED[0.00000007], LUNC[.006728], MATIC[0], MATIC-PERP[0], MID-20210326[0], NVDA-20210326[0], OMG-20210326[0], RAY[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SOL[16.14907233], SRM[.10252875], SRM_LOCKED[35.53474737], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], TLR-20210326[0], TOMO-PERP[0], TRX-20210326[0], UNI-20210326[0], USD[0.00], USD[T0.00000001], USTC[0], XRP[0.00000002], ZEC-PERP[0]		
00378175		FTT[0.00598519], LUNA2[0], LUNA2_LOCKED[0.01150302], RAY[0], USD[0.00], USD[T0.00000002], USTC[.6978465]		
00378189		AUD[0.00], BTC[0.07293525], CBSE[0], COIN[0], ETH[.99488631], FTT[0.02215628], GMX[0], LINK[0], LUNA2_LOCKED[478.3363089], USD[0.00], USTC[0]		
00378213		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CTX[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNO-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00393716], LUNA2_LOCKED[0.00918672], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[168.972303], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378263		AVAX-PERP[0], BIT[20.69357383], BNB[5.21028548], BNB-PERP[0], BTC[0.24702974], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.01240948], ETH-PERP[0.01399999], ETHW[0.00040129], FTT[34.00752492], FTT-PERP[0], GMT[19409], GMT-PERP[0], GST[0.03171157], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00252401], LUNA2_LOCKED[0.00588937], LUNC[549.61], LUNC-PERP[0], MATIC-PERP[0], NFT [311150079550078299/FTX AU - we are here! #61628][1], NFT [(332817431463)135963/The Hill by FTX #8151][1], NFT [(3716555633)1934672/FTX EU - we are here! #205186][1], NFT [(406821710911399134)/FTX EU - we are here! #205246][1], NFT [(411662854816002720)/France Ticket Stub #1506][1], NFT [(536547126455487632)/FTX EU - we are here! #205159][1], RAY-PERP[0], SOL[13198935], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000002], USD[3073.34], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
00378276		AAVE[0], ADABULL[0], ALCX[0.00000001], ATLAS[25000], AVAX[45.24832089], BOBA[0], BTC[0], BULL[0], DEFI-BULL[0], DOGEBEAR2021[0], ETH[3.79772176], ETHBULL[0], FTM[47.87062], FTT[0], IMX[0], LINKBULL[0], POLIS[743.51085572], RAY[330.41157555], SLRS[8287.50718776], SPELL[0], SRM[3.27430000], SRM_LOCKED[14.82198508], STEPI[0], USD[0.10], USD[T0]		
00378278		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000129], BTC-20210625[0], BTC-MOVE-0101[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0402[0], BTC-MOVE-20201216[0], BTC-MOVE-20201217[0], BTC-MOVE-20201218[0], BTC-MOVE-20201219[0], BTC-MOVE-20201220[0], BTC-MOVE-20201221[0], BTC-MOVE-20201222[0], BTC-MOVE-20201223[0], BTC-MOVE-20201224[0], BTC-MOVE-20201225[0], BTC-MOVE-20201226[0], BTC-MOVE-20201227[0], BTC-MOVE-20201228[0], BTC-MOVE-20201229[0], BTC-MOVE-20201230[0], BTC-MOVE-20201231[0], BTC-MOVE-20201102[0], BTC-MOVE-20201104[0], BTC-MOVE-20201105[0], BTC-MOVE-20201101[0], BTC-MOVE-20201112[0], BTC-MOVE-20201113[0], BTC-MOVE-20201117[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20210209[0], BTC-MOVE-20210211[0], BTC-MOVE-20210217[0], BTC-MOVE-20210218[0], BTC-MOVE-20210219[0], BTC-MOVE-20210308[0], BTC-MOVE-20210315[0], BTC-MOVE-20210319[0], BTC-MOVE-20210415[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], GST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16835348], LUNA2_LOCKED[0.39282480], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXGBULL[0], RAY-PERP[0], PAXGBULL[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T0.00000075], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00378293		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNBBULL[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.36818329], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDA[0.06648840], FIDA_LOCKED[15393495], FIDA-PERP[0], FTT[0.06580713], FTT-PERP[0], GRT-PERP[0], GRP-PERP[0], ICP-PERP[0], LIQ[0.00000001], LOGAN2021[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG[0.44279918], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[0.01528513], SRM_LOCKED[0.7202551], SRM-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000006], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00378304		AUDIO-PERP[0], AVAX-PERP[0], BF_POINT[300], BNB-PERP[0], BTC[0.00000810], BTC-MOVE-WK-0318[0], BTC-PERP[0], DEFI-PERP[0], DYDX[0.0853073], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], HBAR-PERP[0], LUA[0.0666035], LUNA2[0.03443661], LUNA2_LOCKED[0.08035211], LUNC[7498.64625], MATIC[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE[0.08233316], SLP[7.46578], SPELL[81.2641], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.000031], USD[0.14], USD[T906.12000000]		
00378308		AVAX-PERP[0], BTC[0.00008989], CEL[0], CEL-PERP[0], FIDA-PERP[0], FTT[0], SRM[0.06818117], SRM_LOCKED[25919835], USD[213.64], USD[T0.00895081]		
00378310		LUNA2[3.01783695], LUNA2_LOCKED[7.04161955], NFT [(348529207408260937/The Hill by FTX #2199)[1], TONCOIN[0], TRX[0.00777], USD[0.00], USD[T0.00715200]		
00378343		ATLAS[12437.6383], FTT[0.00201537], POLIS[1937.42735100], SRM[0.02160778], SRM_LOCKED[39836623], USD[0.01], USD[T0.00000001], XRP[0]		
00378379		AAVE-20210326[0], ADA-20210625[0], ADA-20210924[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-0624[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-CERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[142.37600219], FTT-PERP[0], GMX[4096.7660877], HT-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MSOL[0], REEF-20210625[0], SAND-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[88118994], SRM_LOCKED[509.03406209], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], TRX-0624[0], TRX-0930[0], TRX[0.0347449], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[582000.41], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378397		BTC[0], COPE[876291], DOT-PERP[0], ETH[0.00038206], ETHW[0.00038206], FIDA[2620875], FIDA-PERP[0], FTT[155.00447167], LINK[0.04475956], LUNC-PERP[0], MAPS[.02], MATIC[7558.844165], MEDIA[17.38017030], RAY[3.63436825], SOL[0.04513950], SRM[944.68602747], SRM_LOCKED[4.75287228], STEP[512.61719895], SUSHI[0.08774562], USD[3986.43], USD[T0.00212134]		
00378404		BNB[0], BTC[0], DA[0], ETH[0], EUR[0.00], FTT[0.00000733], SOL[0], SRM[0.006104], SRM_LOCKED[0.00249164], USD[0.00], USD[T0]		
00378416		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[13488.26854874], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[118483.28519725], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02008855], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[5276.12665497], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[400.54700038], FTT-PERP[0], IMX[0.8461815931], IMX-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71824956], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT [(346482494259461089/The Hill by FTX #38106)[1], OMG-PERP[0], REEF-PERP[0], RUINE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[65242995], SRM_LOCKED[2.55424498], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[739.0337449], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[582000.41], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00378436		BAO[886.285], BAT-PERP[0], BNB-PERP[0], BTC[0.10037709], BTC-PERP[0], DOGE[0.99711014], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00023287], ETH-PERP[0], ETHW[0.00023287], ETHW[0.00023287], FIL-PERP[0], FTT[0.03350237], FTT-PERP[0], HBAR-PERP[0], LINK[0.08706], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.79272687], LUNA2_LOCKED[1.84969603], LUNC[251.40455706], LUNC-PERP[0], REN[0], RSR-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00023287], YFI-PERP[0], YFI-PERP[0]		
00378453		BRZ[0.3769623.99681325], BTC[16.35347262], CAKE-PERP[0], FTT[25.9857], SRM[0.0002002], SRM_LOCKED[0.0007688], TRX[0], USD[0.05], USD[T0.01512573]		
00378462		1INCH-PERP[0], ALGO-PERP[0], ATLAS[2.71601332], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.09541349], LUNA2_LOCKED[0.22263149], LUNC[20776.49], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0.00944], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00009], TRX-PERP[0], USD[0.30], USD[T1.40339002], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00378471		BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[27.6], LINK-PERP[0], LUNA2[0.26903032], LUNA2_LOCKED[0.62773742], LUNC[58581.92], UNI[0.07403], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
00378474		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0.00000470], ADA-PERP[0], ALGO-PERP[0], ALT-BULL[0], ALT-PERP[0], ASD[0], ATOM-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00908514], BTC-20210326[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], FTT[0.08253568], FTT-PERP[0], LTC-PERP[0], GRT-PERP[0], SRM[20.40509135], SRM_LOCKED[68.48949684], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.78112700], USD[323.32], USD[T0.00662499], XLM-BEAR[0], XRP[0.03708], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00378486		BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.0663], COIN[0.00918408], FLOW-PERP[0], FTT[0.026237], GENE[0.00000001], HT[0.099405], LUNA2[0.00311127], LUNA2_LOCKED[0.00725964], LUNC-PERP[0], NFT [(339884887013132741/The Hill by FTX #26707)[1], USD[616.38], USD[T0.00000001], USTC[0.440416]		
00378487		ALPHA-PERP[0], AMPL[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0.00990796], ETH[0.00006217], ETH-PERP[0], ETHW[0.00006218], EUR[0.00], LTC-PERP[0], FLM-PERP[0], FTT[25.10356991], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0.0576371], MATIC[0], RAY-PERP[0], ROOK-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[34.03878574], SRM_LOCKED[407.61021966], SUSHI[0], SXP-PERP[0], TRX[0.000002], USD[1.44], USD[T0.00129508], XRP-PERP[0]		
00378504		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0.01286782], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0.00000001], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.99490208], LUNA2_LOCKED[2.32143820], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[4], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00378533		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[120000.00], FLOW-PERP[0], FTT[0.24926129], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[11.56721215], SRM_LOCKED[77.59839139], TRX[0.00014], UNI-PERP[0], USD[288043.31], USD[T0]		
00378539		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMC-20210326[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BB-20210326[0], BCH[0.00000004], BCH-1230[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-20210326[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIDA-PERP[0], FTT[25], FTT-PERP[0], GME-20210326[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLV[0], SLV-20210326[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[66301.888], SRM_LOCKED[2.4488284], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TONCOIN-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.10], USD[T0.0000141], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378543		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ADA-PEP[0], ALCO-PEP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNBBEAR[142065.2], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00070521], ETHBULL[0], ETH-PERP[0], ETHW[0.00070521], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[241.08837788], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KAN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-2244639[0], LUNA2_LOCKED[14.52370825], LUNAC[0], LUNC[0.3863086658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATH-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], STORJ-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TMLP-PERP[0], TOMO-PERP[0], TRX[0.00777], TRX-PERP[0], TULIP-PERP[0], UNIQ[0], UNI-PERP[0], USD[199.61], USDT[346.34102985], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00378553		BTC-PERP[0], CEL-PERP[0], DOT[-2.96850088], FTM[0.91508962], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], TRX[0.000006], USD[0.63], USDT[0]		FTM[.91446325]
00378567		BT[C].00000264], BTC-PERP[0], CONV-PERP[0], SRM[1.22457113], SRM_LOCKED[.0338953], USD[0.00], USDT[0]		
00378568		AAVE[0], ALCX[0], ALPHA[0], ATOM[0], AVAX[0], BADGER[0], BNT[0], BTC[12.50007283], COMP[1.01691295], CREAM[0], DOT[0], ENS[1], ETH[0], ETHW[0], FTT[0.00000511], GRT[0], HGET[0], HNT[0], LINK[0], MKR[0.00052199], REN[0], ROOK[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], SRM[2.91133631], SRM_LOCKED[4877.09066548], SUSHI[0], SUSHI-PERP[0], SXP[0], UNI[0], USD[532957.72], USDT[0], YFII[0.00003724]		
00378588		AAVE[0.00012109], APT[8.21224997], ATOM[0], AVAX[0], BNB[0], BTC[0], BULL[0.22611956], CEL[0], CUSD[0]54509767], DOT[15.59338037], ETH[0], ETHBULL[5.11191719], ETHW[0.01200022], EUR[0.06], FTM[0], FTT[40.99534641], GRT[0], HNT[9.3], LINK[0.00000001], MANA[23], MATIC[44], NEAR[33.6], RNDR[85.1], RUNE[0], SOL[0.00000001], SOL-PERP[0], SRM[14.26754407], SRM_LOCKED[1927685], USD[0.34], USDT[0], XRP[32.01696224], YFI[0.00107669]		APT[8.06022], DOT[15.57449], EUR[0.06], USD[0.33], XRP[32], YFI[.001072]
00378612		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAND-PERP[0], BAOPERP[0], BAT[0.00000001], BAT-PERP[0], BTC-PERP[0], COGE[8536.37778000], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00001390], ETH-PERP[0], ETHW[0.00001390], FIDA[13.88112007], FIDA_LOCKED[0.5090601], FIL-PERP[0], FLMA-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[5077.44653273], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[0.04106924], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UBXT[0], USD[0.39], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00378613		1INCH[1.03318863], ASD[464.56232998], ATLAS[3779.1828], AVAX[5.698974], BAND[97.66528591], BAO[27981.38], BCH[0], BCH-PERP[0], BNB[3.39156105], BTC[0], CHR[110.98002], CHR-PERP[0], CHZ[2069.515006], DFL[239.9748], EGLD-PERP[0], ETH[0.50203017], ETH-PERP[0], ETHW[0], FTM[1173.78868], GALA[39.9874], GRT[302.11330636], KIN-PERP[0], LINK[16.34793640], MANA[74.9865], MANA-PERP[0], NEAR[99.982], OMG[15.54696072], POLIS[35.694492], RAY[22.79643928], RSR[1572.1776132], RUNE[12.86124163], SLP[1259.6508], SRM[21.10876346], SRM_LOCKED[34929194], SRM-PERP[0], SUSHI[207.69191260], SUSHI-PERP[0], SXP[552.49421100], TLM[331.90442], TRX[0.000009], USD[0.87], USDT[922.24322800], USDT-PERP[0], XRP[153.41804157], XRP-PERP[0]		
00378625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000006], ETH-PERP[0], ETHW[0.00000001], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], ROOK[0], RSR-PERP[0], MATIC[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1224031], SRM_LOCKED[29.71235687], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000002], UNI-PERP[0], USD[-8.08], USDT[77.92000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00378649		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], KNC-PERP[0], LINC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.5038273], SRM_LOCKED[9.4961727], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[77.97], USDT[0], XTZ-PERP[0]		
00378657		AAVE[4.95054917], ADA[-0.00000049], BTC[0.00000609], BTC-20210625[0], CEL[.0645], COPE[0.75415895], DASH[-.30], DOGE[-.6614], FTT[199.27], MATIC[80.95350324], NEO[-.299.61], RAMPL[147.1], RAY[0], SNX[-.3], SOL[0.00000010], TRX[0.000778], USD[13444.30], USDT[50513.75004344]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00378875		ADA-PEP[0], ALGO-PEP[0], AR-PEP[0], ATLAS-PEP[0], AVAX-PEP[0], AXS-PEP[0], BNB[14.87372709], BNB-PEP[0], BTC[0.00636278], BTC-PEP[0], CAKE-PEP[0], DAI[0.00032684], DFL[0.00000001], DOGE-PEP[0], DOT-PEP[0], EOS-PEP[0], ETH[1.19533273], ETH-PEP[0], ETHW[0], ETHW-PEP[0], FTM-PEP[0], FT[25.03713918], FTT-PEP[0], GAL-PEP[0], GMT-PEP[0], GR[1.0015], GRT-PEP[0], KSM-PEP[0], LINA-PEP[0], LTC-PEP[0], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC-PEP[0], MANA-PEP[0], MATIC-PEP[0], MTL-PEP[0], NEAR-PEP[0], NFX[0.324954551642231915], FTX AU - we are here[#31642], 1, NFT [325418854514050498/Austria Ticket Stub #112], 1, NFT [345249810520603179/Hungary Ticket Stub #671], 1, NFT [363789868584321470/FTX EU - we are here! #173906], 1, NFT [381880471950885373/Baku Ticket Stub #990], 1, NFT [385365381025122634/FTX EU - we are here! #173767], 1, NFT [402526375983402796/France Ticket Stub #1], 1, NFT [402861989714487049/The Hill by FTX #3043], 1, NFT [451205164486322436/Japan Ticket Stub #632], 1, NFT [455621974811521563/FTX AU - we are here! #3163], 1, NFT [472130320454705091/Singapore Ticket Stub #49], 1, NFT [47321204107995752/Mexico Ticket Stub #44], 1, NFT [507097873411648574/Montreal Ticket Stub #17], 1, NFT [55701150251322689/FTX EU - we are here! #174033], 1, RAY-PEP[0], RND[0.0005], RUNE[3.53205146], RUNE-PEP[0], SAND-PEP[0], SECO-PEP[0], SKL-PEP[0], SOL-PEP[0], SRM[0.1387821], SRM_LOCKED[8.01697931], SRM-PEP[0], SRN-PEP[0], SUSHI-PEP[0], TLM-PEP[0], TRJ-PEP[0], TRX[0.00157102], TRX-PEP[0], TULIP-PEP[0], USD[41781.45], USDT[26426.66533319], USDT-PEP[0], XRP-PEP[0], XTZ-PEP[0], YFI-PEP[0], ZRX-PEP[0]	Yes	DAI[000326], TRX[000788]
00378879		1INCH[0], 1INCH-PEP[0], ADA-20210924[0], ADA-PEP[0], ALGO-PEP[0], ALICE-PEP[0], ALPHA-PEP[0], AR-PEP[0], ATLAS-PEP[0], ATOM-PEP[0], AUDIO-PEP[0], AVAX-20210924[0], AVAX-PEP[0], AXS-PEP[0], BADGER-PEP[0], BAND-PEP[0], BCH-PEP[0], BNB-PEP[0], BOBA[0], BTC[0.00006247], BTC-PEP[0], BTTPRE-PEP[0], C98-PEP[0], CAKE-PEP[0], CHR-PEP[0], CHZ[0], CLV-PEP[0], CREAM-PEP[0], CRO[0], CRO-PEP[0], DENT-PEP[0], DFL[0], DOGE-PEP[0], DOT-20210924[0], DOT-PEP[0], DYDX-PEP[0], EGLD-PEP[0], ENJ-PEP[0], ENS-PEP[0], EOS-PEP[0], ETH[0], ETH-PEP[0], FIL-PEP[0], FLOW-PEP[0], FTM-PEP[0], FTT-PEP[0], HNT-PEP[0], ICP-PEP[0], ICP-PEP[0], IOTA-PEP[0], KIN-PEP[0], KSM-PEP[0], LINK-PEP[0], LOOKS-PEP[0], LRC-PEP[0], LTC-PEP[0], LUNA2[0.1198482], LUNA2_LOCKED[0.27661582], LUNC[26097.2], LUNC-PEP[0], MANA-PEP[0], MATIC[0], MATIC-PEP[0], MBS[0], MNGO[0], MNGO-PEP[0], MTL-PEP[0], NEAR-PEP[0], ONE-PEP[0], PROM-PEP[0], RAY[0], RAY-PEP[0], RND[0], RUNE-PEP[0], SAND-PEP[0], SHIB-PEP[0], SOL[0], SOL-20210924[0], SOL-PEP[0], SPELL-PEP[0], SRM-PEP[0], STARS[0], STEP-PEP[0], STMX-PEP[0], SUSHI-PEP[0], THETA-PEP[0], TOMO-PEP[0], TRJ-PEP[0], TULIP-PEP[0], UNI-PEP[0], VET-PEP[0], XLM-PEP[0], XRP-PEP[0], YFI-PEP[0], ZIL-PEP[0]		
00378883		1INCH-PEP[0], ADABULL[0], ADA-PEP[0], AGLD-PEP[0], ANC-PEP[0], ATLAS-PEP[0], ATOM-PEP[0], AVAX-PEP[231.3], BNB[BULL[0], BNB-PEP[0], BTC[0], BTC-PEP[0], CAKE-PEP[0], CRO-PEP[4280], DOGE[BULL[0], DOGE-PEP[0], DOT-PEP[0], DYDX-PEP[0], EGLD-PEP[0], EOS-PEP[0], ETH[0], ETH-PEP[0], FIL-PEP[0], FLOW-PEP[0], FTM-PEP[0], GMT-PEP[0], HNT-PEP[0], IOTA-PEP[0], LINK-PEP[0], LRC-PEP[0], LUNA-PEP[0], MATIC-PEP[0], MNGO-PEP[0], NEO-PEP[0], ONE-PEP[0], PERP-PEP[0], POLIS-PEP[0], RSR-PEP[0], SAND-PEP[0], SECO-PEP[0], SHIT-PEP[0], SNX-PEP[0], SOL[0], SOL-PEP[0], SRM[56366765], SRM_LOCKED[2.4363235], SRM-PEP[0], STEP-PEP[282943.6], STMX-PEP[0], SUSHI[0], SUSHI-PEP[0], THETABULL[0], THETA-PEP[0], TRX[000008], UNI-PEP[0], USD[143381.40], USDT[431.86484618], USTC-PEP[0], VET-PEP[0], WAVES-PEP[0], XRP-PEP[0], XTZ-PEP[0]		
00378895		1INCH-PEP[0], AAVE-PEP[0], ADA-PEP[0], ALGO-PEP[0], ALPHA-PEP[0], AVAX-PEP[0], BAL-PEP[0], BAND-PEP[0], BCH-PEP[0], BNB-PEP[0], BTC[0], BTC-PEP[0], BTTPRE-PEP[0], DEFI-PEP[0], DOGE-PEP[0], DOT-PEP[0], EGLD-PEP[0], ENJ-PEP[0], EOS-PEP[0], ETH-PEP[0], ETHW[0008836], FIL-PEP[0], FLN-PEP[0], FTT[11.8715562], FTT-PEP[0], GRT-PEP[0], KNC-PEP[0], KSM-PEP[0], LINA-PEP[0], LTC-PEP[0], LUNC-PEP[0], MATIC-PEP[0], NEO-PEP[0], OMG-PEP[0], ONT-PEP[0], QTUM-PEP[0], RAY[42.70101183], REEF-PEP[0], REN-PEP[0], ROOK[3.9972], RSR-PEP[0], RUNE-PEP[0], RYUN-PEP[0], SOL[7.55145063], SRM[154.7725273], SRM_LOCKED[3.72418583], SRM-PEP[0], SUSHI-PEP[0], SXP-PEP[0], THETA-PEP[0], TOMO-PEP[0], TRJ-PEP[0], TRX-PEP[0], UNI[0], UNI-PEP[0], USD[5766.72], USDT[0.00000001], VET-PEP[0], XMR-PEP[0], XRP-PEP[0], XTZ-PEP[0], YFI-PEP[0], YFI-PEP[0], ZEC-PEP[0], ZIL-PEP[0]		
00378914		BTC[0], ETH-PEP[0], FTT[0], LTC-20210326[0], LTC-20210625[0], SOL[0], SRM[6.86019859], SRM_LOCKED[26.13980141], USD[0.00]		
00378918		BNB[0099848], BTC[00009968], CEL[09892], DOGE[1235.63262009], DOGE-PEP[0], GALA[9.9734], LUNA2[0.32020282], LUNA2_LOCKED[0.74713991], LUNC[69724.838326], UBXT[119.9772], USD[0.01], XRP[5.1132305]		
00378930		1INCH-PEP[0], AAVE-20210625[0], ADA-PEP[0], AGLD-PEP[0], ALPHA-PEP[0], ALT-PEP[0], AMPL-PEP[0], APE-PEP[0], AR-PEP[0], ATLAS-PEP[0], ATOM-0325[0], ATOM-PEP[0], AVAX[0], AVAX-20211231[0], AVAX-PEP[0], AXS-PEP[0], BADGER-PEP[0], BAL-20210625[0], BAND-PEP[0], BNB-20211231[0], BNB-PEP[0], BOBA_LOCKED[9166.66666667], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210414[0], BTC-PEP[0], C98-PEP[0], CAKE-PEP[0], CONV-PEP[0], CREAM-PEP[0], CRV-PEP[0], DEFI-PEP[0], DOGE-20210625[0], DOGE-PEP[0], DOT-20210625[0], DYDX-PEP[0], ENS[00000001], ENS-PEP[0], EOS-PEP[0], ETC-PEP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[93.42396438], ETH-PEP[0], EXCH-20210625[0], EXCH-20211231[0], EXCH-PEP[0], FIL-PEP[0], FLM-PEP[0], FLOW-PEP[0], FTM-PEP[0], FTT[25.10189513], FTT-PEP[0], FXS-PEP[0], GALA-PEP[0], HBAR-PEP[0], HOLY-PEP[0], HOT-PEP[0], ICP-PEP[0], KIN-PEP[0], LINA-PEP[0], LINK-20210924[0], LINK-PEP[0], LOOKS-PEP[0], LRC-PEP[0], LTC-20210625[0], LTC-PEP[0], LUNC-PEP[0], MANA-PEP[0], MATIC-PEP[0], MID-PEP[0], MINA-PEP[0], NEAR-PEP[0], NEAR[0], OKB-20211231[0], OMG-PEP[0], ONE-PEP[0], PERP-PEP[0], QTUM-PEP[0], RAY-PEP[0], REN-PEP[0], RUNE-PEP[0], SHIB-PEP[0], SHIT-PEP[0], SLP-PEP[0], SLP-PEP[0], SOL[0.00000001], SOL-20210625[0], SOL-20211231[0], SOL-PEP[0], SRM[0.0002664], SRM_LOCKED[0.1155674], SRM-PEP[0], STEP-PEP[0], SUSHI-20210625[0], SUSHI-PEP[0], TRX-20210625[0], TRX-PEP[0], UNI-20210625[0], USD[117.30], USDT[0], XLM-PEP[0], XRP-PEP[0], YFI-PEP[0], ZEC-PEP[0]	Yes	
00378935		ATLAS[50], ATLAS-PEP[0], FTT[0.08549228], RAY-PEP[0], SRM[0.07458007], SRM_LOCKED[368.14699], TRX[0.07301], USD[0.77], USDT[0]	Yes	
00378948		AAVE[6214536], ADA-PEP[0], ALPHAI[1], ARS[822.35], ATOM[0.015], AUDIO[0.00], AUDIO-PEP[0], AXS[36.80147], BAND[0.07053136], BAO[1], BCH[32634212], BNB[0.00914426], BRZ[5.35261932], BTC[0.00002600], BTC-PEP[0], CHZ[2189], CRV[0.04166], DODO[0.0322095], DOGE[26014873], DOGE-PEP[0], ETH[0.0076548], ETHW[13.57338868], FIDA[480.376975], FTT[273.12009077], FTT-PEP[0], FTX EQUITY[0], GHS[46.62], HKD[1.00], HT[0.00634268], LINK[11.56293201], LOCKED_MAPS, STRIKE-0.07, VEST-2030[50000], LOCKED_SRM, STRIKE-0.1, VEST-2030[50000], LTC[9], LUNA2[0.00247651], LUNA2_LOCKED[0.00577852], LUNC[0.00879], MATIC[3094], MER[2942], MNGO[0.973325], MOB[169.00169], NFT [335733954147717407/FTX EU - we are here! #837], NFT [403481430254637993/FTX EU - we are here! #39], NFT [49350331885877117/FTX EU - we are here! #39], RAY[408.496154], REN-PEP[0], ROOK[0.00266666], SAND[1.28985], SNX[2], SOL[13.4059991], SRM[3.76985455], SRM_LOCKED[926.82076209], SUSHI[286.1630643], SUSHIBULL[29000], TOMO[0], TRX[0.97427765], UNI[13.5], USD[18402.31], USDT[0.00783215], USTC[311937], VND[46322.04], WEST_REALM_EQUITY_POSTSPLIT[0], XRP[283], XRP-PEP[0], YFI[0.21]	Yes	
00378957		AVAX[0], BTC[3.35860684], ETH[0.00097804], ETHW[0], FTT[4057.46986406], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], MATIC[0], NFT [5105208343357490/The Hill by FTX #3813], 1, SOL[0], SRM[70618572], SRM_LOCKED[407.93995154], USD[0.00], USDT[0]		
00378986		1INCH[0], AAVE-PEP[0], ADA-PEP[0], ALICE-PEP[0], BNB-PEP[0], BTC[1.39713207], BTC-PEP[0], CEL[4068.61066480], CLN-PEP[0], CRO-PEP[0], DOGE-PEP[0], ETH[3], ETH-PEP[0], FLM-PEP[0], FTT[2859.73863083], GMT-PEP[0], LUNA2[0.10000000], LUNA2_LOCKED[2.17131537], LUNC[201988.8762992], LUNC-PEP[0], MATIC-PEP[0], SNX-PEP[0], SOL-PEP[0], SRM[2492.13468448], SRM_LOCKED[1596.27446626], SRN-PEP[0], TRX[11764.000568], TRX-PEP[0], USD[49330.20], USDT[75811.21731380], USTC[418215], USTC-PEP[0], WAVES-PEP[0]		USD[17312.480015]
00379010		AAVE-PEP[0], AMZN-1230[0], APT-PEP[0], AVAX-PEP[0], BNB-PEP[0], BTC[0.00000001], BTC-PEP[0], CHZ-PEP[0], DEFI-PEP[0], DOGE-PEP[0], ETH[0.00000001], ETH-PEP[0], EUR[0.00], FTM[296.51096125], FTT[0], FTT-PEP[0], LINK-PEP[0], LUNA2[1.15495838], LUNA2_LOCKED[2.69480290], LUNC[0], MATIC-PEP[0], NFLX-1230[0], RAY[0.00000001], SOL[0], SOL-PEP[0], SRM[20.52381543], SRM_LOCKED[4.2501367], SUSHI-PEP[0], SXP-PEP[0], UNI-PEP[0], USD[36.42], USDT[0.00000001]		FTM[295.234952]
00379012		1INCH-PEP[0], ADA-PEP[0], ALGO-PEP[0], ATOM-PEP[0], BAT-PEP[0], BNB[BULL[0], BNB-PEP[0], BTC-MOVE-WK-20210212[0], BTTPRE-PEP[0], CHZ-PEP[0], COMP-PEP[0], CRV-PEP[0], DASH-PEP[0], DOGE-PEP[0], EOS-PEP[0], ETC[BULL[1.28150103], ETC-PEP[0], FTT[0], FTT-PEP[0], IOTA-PEP[0], LINK-PEP[0], LTC-PEP[0], LUNA2[0.00023246], LUNA2_LOCKED[0.00054242], LUNC[5.62], LUNC-PEP[0], MANA-PEP[0], MATIC[32], MATIC-PEP[0], MINA-PEP[0], NEAR[13344], NEAR-PEP[0], OMG-PEP[0], SAND-PEP[0], SC-PEP[0], SHIB-PEP[0], SLP-PEP[0], SOL[1.01], SOL-PEP[3], SRM-PEP[0], TRX[0], TRX-PEP[0], USD[1.6605], USDT[0.00000001], WAVES-PEP[0], XEM-PEP[0], XLM-PEP[0], XMR-PEP[0], XRP[0], XRP[BULL[0], XRP-PEP[0], ZEC-PEP[0], ZIL-PEP[0]		
00379028		BTC[0], BTC-PEP[0], ETH[0], ETH-PEP[0], FTT[0.7485965], LTC-PEP[0], MEDIA-PEP[0], RAY-PEP[0], SRM[6992695], SRM_LOCKED[2.43763967], TRX[0.00013], UNI-PEP[0], USD[0.00], USDT[0.00000061], YFI-PEP[0]		
00379029		BTC[00079984], KSHIB[360], MAPS[85350309], MAPS_LOCKED[228761.14649691], OXY[3.0634335], OXY_LOCKED[3815839.69465656], USD[7514.06]		
00379037		ADA-PEP[0], BCH-PEP[0], BNB-PEP[0], BSV-PEP[0], BTC-PEP[0], DOGE-PEP[0], DOT-PEP[0], DYDX-PEP[0], EOS-PEP[0], ETH-PEP[0], FTT-PEP[0], ICP-PEP[0], LINK-PEP[0], LTC-PEP[0], LUNA2[0.07210385], LUNA2_LOCKED[0.16824232], LUNC[15700.79612988], MATIC-PEP[0], QTUM-PEP[0], SHIB-PEP[0], STX-PEP[0], THETA-PEP[0], USD[125.60], XLM-PEP[0], XRP-PEP[0]		
00379055		ADA-PEP[0], APE-PEP[0], AVAX-PEP[0], AXS-PEP[0], BABA[0], BAL-PEP[0], BAND-PEP[0], BCH-PEP[0], BNB-PEP[0], BTC[0.00000001], BTC-PEP[0], C98-PEP[0], CELO-PEP[0], CHR-PEP[0], CHZ-PEP[0], CLV-PEP[0], COMP-PEP[0], CREAM-PEP[0], CRV-PEP[0], DENT-PEP[0], DOGE-PEP[0], DOT-PEP[0], DYDX-PEP[0], EGLD-PEP[0], ENS-PEP[0], EOS-PEP[0], ETC-PEP[0], FIDA-PEP[0], FLM-PEP[0], FLOW-PEP[0], FTT[0.00000001], FTT-PEP[0], FXS-PEP[0], GALA-PEP[0], GAL-PEP[0], GMT-PEP[0], GRT-PEP[0], HNT-PEP[0], HOT-PEP[0], ICX-PEP[0], IOST-PEP[0], IOTA-PEP[0], JASMY-PEP[0], KAVA-PEP[0], LRC-PEP[0], LTC-PEP[0], LUNA2[0], LUNA2_LOCKED[1.07157196], LUNC[0], LUNC-PEP[0], MANA-PEP[0], MEDIA-PEP[0], MTL-PEP[0], NEAR-PEP[0], NEO-PEP[0], OP-PEP[0], PEOPLE-PEP[0], RAY-PEP[0], REEF-PEP[0], REN-PEP[0], ROSE-PEP[0], RSR-PEP[0], SAND-PEP[0], SHIB-PEP[0], SKL-PEP[0], SLP-PEP[0], SNX-PEP[0], SOL-PEP[0], SPELL-PEP[0], SRM[0.05579168], SRM_LOCKED[14.51472418], STEP[0.92694], STEP-PEP[0], STG-PEP[0], STORJ-PEP[0], SUSHI-PEP[0], SWEAT[98], SXP-20210326[0], THETA-PEP[0], TOMO[0.05327], TRX[0.00002], TRX-20211231[0], TRX-PEP[0], USD[98163.62], USDT[0], USTC-PEP[0], WAVES-PEP[0], XLM-PEP[0], XMR-PEP[0], XRP-20211231[0], XRP-PEP[0], XTZ-PEP[0], YFI-PEP[0], ZEC-PEP[0]		
00379074		ATLAS[0], BEAR[177.8754], BTC[0], LUNA2[0.00348843], LUNA2_LOCKED[0.00813968], LUNC[759.614644], POLIS[0], USD[0.00], USDT[0.00002801]		
00379104		1INCH-PEP[0], AAVE-20210326[0], AAVE-PEP[0], AKRO[145], ALCX-PEP[0], ALGO-PEP[0], ALPHA-PEP[0], APE-PEP[0], ATLAS-PEP[0], ATOM-20211231[0], ATOM-PEP[0], AVAX-PEP[0], AXS-PEP[0], BADGER-PEP[0], BAND-PEP[0], BCH-20210326[0], BCH-20211231[0], BCH-PEP[0], BNB-PEP[0], BOBA-PEP[0], BTC[0], BTC-0624[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PEP[0], BTTPRE-PEP[0], CHR-PEP[0], CHZ[0], CHZ-PEP[0], COMP-PEP[0], COPE[0], CRO-PEP[0], CRV-PEP[0], DASH-PEP[0], BAND-PEP[0], DODO-PEP[0], DOGE[0], DOGE-20211231[0], DOGE-PEP[0], DOT-20210326[0], DOT-PEP[0], DYDX-PEP[0], ENJ-PEP[0], ENS-PEP[0], ETC-PEP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PEP[0], FIDA-PEP[0], FTM-PEP[0], FTT[0.02744400], FTT-PEP[0], FXS-PEP[0], GMT-PEP[0], GRT-PEP[0], GST-PEP[0], HBAR-PEP[0], HNT-PEP[0], IMX[0.06029300], IMX-PEP[0], IOST-PEP[0], KNC-PEP[0], KSHIB-PEP[0], LINK[0], LINK-20211231[0], LINK-PEP[0], LOOKS[0.06164213], LOOKS-PEP[0], LRC-PEP[0], LTC[0], LTC-20210326[0], LTC-PEP[0], LUA[0.013178], LUNC-PEP[0], MANA-PEP[0], MATIC-PEP[0], MINA-PEP[0], MNGO-PEP[0], NEAR[0.0170218], NEAR-PEP[0], OMG-PEP[0], ONE-PEP[0], OP-PEP[0], PEOPLE-PEP[0], RAY-PEP[0], REN-PEP[0], ROOK-PEP[0], ROSE-PEP[0], RSR-PEP[0], RUNE-PEP[0], SAND-PEP[0], SHIB[7117.96176662], SHIB-PEP[0], SLP[2.01073764], SLP-PEP[0], SNX[0.0586135], SNX-PEP[0], SOL[0], SOL-PEP[0], SPELL-PEP[0], SRM[0.05579168], SRM_LOCKED[14.51472418], STEP[0.92694], STEP-PEP[0], STG-PEP[0], STORJ-PEP[0], SUSHI-PEP[0], SWEAT[98], SXP-20210326[0], THETA-PEP[0], TOMO[0.05327], TRX[0.00002], TRX-20211231[0], TRX-PEP[0], USD[98163.62], USDT[0], USTC-PEP[0], WAVES-PEP[0], XLM-PEP[0], XMR-PEP[0], XRP-20211231[0], XRP-PEP[0], XTZ-PEP[0], YFI-PEP[0], ZEC-PEP[0]		
00379106		ALGO[7155], APE[0.99], AUDIO[0.98], AURY[1.9996], AVAX[0.9992], BAL[0.00975], BICO[0.9946], BIT[0.9954], BIT[0.99774], BOBA[0.957244], BTC[0.00099946], CRO[0.998], CRO[9984], DODO[0.98], DOT[0.9848001], ENJ[0.9988], FTM[0.99], FTT[0.05480321], GALA[0.974], GRT[0.9552], HNT[0.9899], HT[0.9914001], IMX[0.973], JOE[0.995], KNC[0.9858], LNC[0.9944], LOOKS[0.998], LRC[0.9942], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], MANA[0.9829], MATIC[0.99584], RAY[0.9928], SAND[0.996], SOL[0.00994000], SRM[0.993], SUSHI[0], SXP[0.875], TLM[0.98], TOMO[0.9926], TOMO-PEP[0], TRX[0.63445200], USD[1376.36], USDT[0.00226410], USTC[0.8], USTC-PEP[0], WAVES[0.49920000], ZRX[0.996]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379109		1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNA2_LOCKED[1.29041817], LUNC[117432.03465820], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFXLX-0930[0], NFXLX-1230[0], NIO[0.00431800], NIO-1230[0], NIO-20210924[0], PERP-PERP[0], RAY[9.25054], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TVTR-0624[0], USD[-13.77], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00379111		ADABULL[.04916], ALGOBULL[6396.08], ALTBULL[.000776], ASDBEAR[63615], ASDBULL[.05340018], ATOMBEAR[1508], ATOMBULL[.8991067], BEAR[6.919], BNB[.00999], BTC-PERP[0], BULL[.0006624], COMPBULL[5516.004682], DOGEBEAR2021[.0055212], DOGEBULL[.0737614], DRGNBULL[.00966], EOSBEAR[617.1], EOSBULL[2717.20942], ETCBULL[.000596], HTBBEAR[391], HTBULL[.0076], KNCBULL[9.1269866], LINKBULL[.00901032], LTCBULL[9.711679], LUNA2[.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006686], MATICBEAR2021[.889], MATICBULL[.0010560048], MKRBULL[.05604], OKKBEAR[15996], OKKBULL[.000782], SUSHIBEAR[96640], SUSHIBULL[484.66622], SXPBEAR[56931.6], SXPBULL[.0774317], THETABEAR[2447], THETABULL[4.01244078], TOMOBEAR2021[.0009862], TOMOBEAR[999300], TOMOBULL[4.617], TRX[.309066], TRXBEAR[6141.9], TRXBULL[.000949], USD[157.83], USD[T], VETBEAR[45.7047], VETBULL[6.60508846], XLMBULL[0.02877006], XRPBEAR[68.66], XRPBULL[2.86484], XTZBEAR[97428], XTZBULL[43.8244802], ZECBEAR[.0009342], ZECBULL[.53733808]		
00379115		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[2.01875440], BTC-PERP[0], CRV[753.25071459], DOGE[5], DOGE-PERP[0], ETH[0.00582966], ETH-PERP[0], ETHW[0.00582966], FTT[.095921], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SNX[.06026], SRM[15.32768151], SRM_LOCKED[59.67231849], SUSHI[.30743195], SUSHI-PERP[0], USD[-11024.69], XLM-PERP[0], YFII-PERP[0]		
00379118		BNB[0], BTC[0], CEL[0], CHF[0.00], ETH[0], ETHW[0], FTT[26.97281967], MATIC[0], NFT (514371865681421904/FTX EU - we are here! #257088)[1], SNX[0], SRM[.00553471], SRM_LOCKED[.10297088], USD[0.00], USDT[0.00000001]	Yes	
00379120		1INCH[0], ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], BCH[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BTC[0.00000005], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DSH-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[.06545556], FIDA_LOCKED[1.38911874], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GMT-PERP[0], GRIT[.04528689], HNT[.00002], HUM-PERP[0], KSM-PERP[0], LINA[100], LOOKS[.00000002], LOCKS-PERP[0], LTC[0], LUNC[0.00067466], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NBT (290084383994097046/Baku Ticket Stub #2130)[1], NBT (328413350670694538/FTXrypto Cup 2022 Key #1024)[1], NBT (359656839189360476/FTX EU - we are here! #110977)[1], NBT (438216771829196457/FTX AU - we are here! #59154)[1], NBT (4628678209718140/Austria Ticket Stub #482)[1], NBT (513014419039773005/The Hill by FTX #9014)[1], NBT (5134201318452077/SMexico Ticket Stub #1578)[1], NBT (55690677098304973/FTX AU - we are here! #15236)[1], NBT (5575145054448897108/FTX AU - we are here! #15084)[1], NBT (569400028235572288/FTX EU - we are here! #110722)[1], NBT (570753694284406618/FTX EU - we are here! #11135)[1], OKB[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PAXG[0], RUNE[0.01893658], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[.40525696], SRM_LOCKED[19.45818458], STEP-PERP[0], SUSHI[0], SXP[0], THETA-PERP[0], TOMO[0], TRX[81.00002900], UNI[0], USD[11.11], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], YFI[0], YFI-PERP[0]		GRT[1.037687]
00379154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BICO[264], BNB-PERP[0], BTC[0.01399401], BTC-MOVE-0310[0], BTC-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.00408771], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[34.7401], ETC-PERP[0], ETH[0.00045692], ETH-PERP[0], ETHW[0.00045692], FTM-PERP[0], FTT[150.19848506], FTT-PERP[0], GALA-PERP[0], GME[.00000001], GMPPRE[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], PAXG-PERP[0], RSR-PERP[0], SOL[6.39164744], SOL-PERP[0], SRM[15.30844464], SRM_LOCKED[242.23081219], SUSHI-PERP[0], THETA-PERP[0], UME[E2790], USD[-2.83], USDT[0.00322148], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379170		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25.66623740], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00013758], LUNA2_LOCKED[0.00032103], LUNC[29.96], MATIC[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[15.26873276], SOL-PERP[0], SRM[.04143048], SRM_LOCKED[1.84100546], USD[0.00], USDT[0.00]		
00379189		BTC[0.00000003], FTT[.00962287], TRX[.114666], USD[2.00], USDT[-0.99244549]		
00379208		AAVE[0.00099913], AAVE-PERP[0], ALGO-PERP[0], AVAX[0.00353066], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.07138503], BTC-HASH-202101[0], BTC-PERP[0], CEL-PERP[0], COIN[0.00984226], CROM-PERP[0], CRO[0.00090969], CRO-PERP[0], DEFI-PERP[0], DOGE[0.43648860], DOGE-PERP[0], ETH[0.00044109], ETH-PERP[0], ETHW[0.00043592], FTM[2.618595], FTT[150.09826599], FTT-PERP[0], HT[0.00317060], LTC[0.00400757], LUNA2[2.11735869], LUNA2_LOCKED[4.94050361], LUNC[61059.31320720], LUNC-PERP[0], MATIC[.00005], MOBI[.000025], OMG-PERP[0], PFE[0.00744253], RAY[.50987508], SAND-PERP[0], SHIB[96960], SLP[0], SOL[0.00000465], SOL-PERP[0], SUSHI[0.26386855], THETA-PERP[0], TRX[9070.81570100], UNI[0.01655542], USD[2090.85], USDT[0.00330709], USTC[0], USTC-PERP[0], WBTC[0.00007782], XRP-PERP[0]		
00379252		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.06670775], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GBT[.00000001], GMPPRE[0], GMT-PERP[0], GRT-PERP[0], HOOD_PRE[0], ICP-PERP[0], IOTA-PERP[0], KIBI-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[92.90328107], LUNA2_LOCKED[216.7743225], LUNC[4899969.10151657], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (303925649627515186/FTX Swap Pack #291)[1], NFT (308573910559264889/FTX Swap Pack #29)[1], NFT (481090780360091706/FTX Swap Pack #537)[1], NFT (559802871069590462/FTX Swap Pack #108)[1], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROCK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[0.00821989], TULIP-PERP[0], UNI-PERP[0], USD[94409.73], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00379254		FTT[65.36], FTT-PERP[0], LUNA2_LOCKED[29.91578804], LUNA2-PERP[0], USD[0.00], USDT[0]		
00379273		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHIZO[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MINGO[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], REEF[0], REEF-20210924[0], REEF-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00315528], SRM_LOCKED[.04022952], SRM_LOCKED[.04022952], SRM-PERP[0], STX-PERP[0], SUSHI[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000008], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00379317		LUNA2_LOCKED[51.4124788], USD[0.00], XRP[.926608]		
00379327		1INCH-PERP[0], AAVE[.00006695], APE[.003623], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], DAWN-PERP[0], DOGE[.05049], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.07463282], FTT-PERP[0], FXS[.04], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], INDI_IES_TICKET[1], LUNA2[0.000000527], LUNA2_LOCKED[0.01401229], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SPX[9038.1759], SRM[43.35083957], SRM_LOCKED[321.31628826], SXP-PERP[0], TRX[.000065], TRX-PERP[0], USD[-1.07], USDT[0.01871016], USTC[.850075], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.56701200], XRP-PERP[0]		
00379405		BNB[0], EDEN[1158.3], ETH[.0008195], ETHW[.0008195], FTT[140.211323], LINA[8.601095], MAPS[.0582], MATIC[6.4288075], OXY[1.081838], RAY[8.766796425], RUNE[105.7], SOL[42.59950395], TRX[.000005], UNI[.01438], USD[40.38], USDT[0.00542722]		
00379431		AURY[.00000001], BICO[.00000001], BTC[0], ETH[0.00000001], FTT[50.06050000], GODS[.00000001], IMX[.0-0.00000004], LUNA2[0], LUNA2_LOCKED[0.95550291], SRM[2.53664008], SRM_LOCKED[159.06771663], TRX[.000018], USD[0.48], USDT[0.00000001], WBTC[0]		
00379475		AMPL[0], ANC-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00204050], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000003], LUNC[0.00357907], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], TRX-PERP[0], USD[971.35], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00379476		ADABULL[0], AVAX-PERP[0], BNB[BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.01225037], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[.47053776], SRM_LOCKED[2.48624885], USD[0.00], USDT[0.00000001]		
00379481		BNB[0], BTC[0], BTC-PERP[0], ETHW[.00009906], LUNA2[0.88679334], LUNA2_LOCKED[2.06918447], LUNC[19301.1182748], SAND-PERP[0], SGD[0.00], USD[3.27], USDT[0]		
00379524		LUNA2_LOCKED[0.00000001], LUNC[.0015705], SOL[46.1143627], SRM[1], USD[175.48], XRP[.42167]		
00379530		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[13490], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[15], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.05173893], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[179200], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.19503721], LUNA2_LOCKED[0.45508883], LUNC[42469.7640662], MATIC-PERP[0], NEO-PERP[0], OGM-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00019998], SRM_LOCKED[.00076424], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2361.90], USDT[2305.53246731], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00379535		OXY[1.70610682], OXY_LOCKED[27353689.29389318], PYTH_LOCKED[6666666.67], SOL[0], USD[41948.50]		USD[41755.60]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379547		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0.0000045], BTC-PERP[0], CEL[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01905830], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MPLX[0.001524], MTL-PERP[0], NEAR-PERP[0], NFT (313371762247489231/FTX EU - we are here! #81392)[1], NFT (367156001647228057/FTX AU - we are here! #29490)[1], NFT (458211026688179916/FTX AU - we are here! #20366)[1], ONT-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[15222689], SRM_LOCKED[5.61297649], STORJ-PERP[0], TRX[0.000022], TRX-PERP[0], USD[-0.02], USD[0.06136919], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00379563		AAVE-PERP[0], ADABULL[162.26754000], AVAX-PERP[0], BNBULL[0], BULL[0], DEFIBULL[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], FTT[0.06762935], GRTBULL[17.512964.6], KNCBULL[185470.446], LUNA2[15.3163862], LUNA2_LOCKED[35.73823448], LUNC[3335175.34279], MKRBULL[0], SUSHIBULL[591400.92702], THETABULL[0], USD[44.42]		
00379569		ADABULL[0], APE[27.4], BTC[1.291], BULL[0], ETH[1.672], LTC[15.99], LUNA2[0.05981839], LUNA2_LOCKED[0.13957624], LUNC[13025.580698], LUNC-PERP[0], MATIC[885], USD[17468.82], USDT[12.92082571], WAVES[20], XRP[2391]		
00379572		ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00704618], SOL[39355456], SOL-PERP[0], USD[-0.51], USDT[0.56091985], XMR-PERP[0]		
00379585		1INCH-PERP[0], ALGO-PERP[0], ATLAS[455.28705185], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.033138], BNB-PERP[0], BTC[0.00018172], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[54.72548], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.68603968], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA[7385.34], LUNA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[205.760888], LUNA2[0.95107839], LUNA2_LOCKED[2.21918291], LUNC[207099.32184300], MANA-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00970143], SOL-PERP[0], STEP[0.78248], STEP-PERP[0], SWEAT[299.94], TRX[39.968915], TRX-PERP[0], USD[20.27], USDT[21.12039217], XLM-PERP[0], XRP[2521], XRP-PERP[0]		
00379639		ADABEAR[638635770], ADA-PERP[0], ALGOBEAR[260551401], ALGOBULL[45100000], ALICE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-BEAR[16946800], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], ETH[0], FLM-PERP[0], FTT[0.39526685], FTT-PERP[0], GRT-20210924[0], GRT-BEAR[0], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-BEAR[877640], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0074806], ONT-PERP[0], PERP[0], RAY[1], REEF-PERP[0], SOL[0.00000001], SRM[38283895], SRM_LOCKED[2.73086121], SUSHI-BEAR[51721], SXP[0], SXP-BEAR[19686889.5], SXPBULL[0], SXP-PERP[0], THETABEAR[186820], THETABULL[12.49981], TOMOBULL[0], TOMO-PERP[0], USD[0.77], USDT[0.00000001], XEM-PERP[0]		
00379644		ETHW[17.20542205], LUNA2[0.22957527], LUNA2_LOCKED[0.53567564], LUNC[49990.5], MANA[3002.42943], NEXO[401.4794], USD[565.88], USDT[0]		
00379646		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[2], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000176], LUNA2_LOCKED[0.00000411], LUNC[38430411], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00379660		BNB[0.00250119], BOBA[0.87584], BTC[0.00009187], ETH[0.0030253], ETHW[0.0030253], FLOW-PERP[0], FTT[0.01155040], LUNA2[0.00050989], LUNA2_LOCKED[0.00118974], LUNC[111.03], OMG[487584], STMX[4.652], TRX[0.00002800], USD[0.00], USDT[0]		
00379666		1INCH-PERP[0], AXS-PERP[146.3], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[182.2], FLOW-PERP[0], FTT[840.43401428], KAVA-PERP[0], LINK-PERP[114], LRC-PERP[0], SNX-PERP[782.6], SOL[217.87851022], SOL-PERP[150], SRM[95333444], SRM_LOCKED[8.02122516], SRM-PERP[0], UNI-PERP[211.3], USD[3425.88], USDT[0]		
00379668		BTC[0.00011791], LUNA2[0.12101469], LUNA2_LOCKED[0.28236762], LUNC[26351.2049207], NEAR[0.095288], RAY[73.988505], SRM[70.98271], USD[0.00], USDT[0.00010980]		
00379670		1INCH-PERP[0], AAVE[0.00035124], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APEI[0.984], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BITPRE-PERP[0], CAD[0.00], CEL[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.28567844], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.22875808], LTC-PERP[0], LUNA2[9.31323982], LUNA2_LOCKED[21.73089293], LUNC[180251.71355841], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.49], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[293738], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00379672		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000006], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0095978], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[-6.07], USDT[11.04512648], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00379677		ADABULL[0], ATOM-PERP[0], BAND-PERP[0], BEAR[74.236], BTC-PERP[0], BULL[0.00037454], C98[15.99221], C98-PERP[0], ETHBULL[0.091279], FTT-PERP[0], KSM-PERP[0], LTC-BEAR[883.489], LUNA2[1.83695125], LUNA2_LOCKED[4.28621958], LUNC[400000.0025], USD[38.32], XLMBULL[0], XLM-PERP[0], XRP-PERP[0]		
00379679		BNB[0.00000002], DFL[8.854], ETH[0.0092312], ETHW[0.009095], FLOW-PERP[0], FTT-PERP[0], JOE[6], LUNA2[0.05051617], LUNA2_LOCKED[0.1187107], LUNC[11173.44971175], MATIC[4.0850729], MEDIA[0.00954], RAY[31363], SOL[0.009], TRX[0.002412], USD[0.06], USDT[197.28302771]	Yes	
00379680		ANC-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0.00003470], FTT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00541764], LUNA2_LOCKED[0.01264116], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], TRX[0.000793], USD[0.00], USDT[0.00000005], USTC[0], WAVES-PERP[0], XRP[0]		
00379696		BAO-PERP[0], BTC[0], ENS-PERP[0], ETH[0.06769466], ETHW[0], FTT[0.05454112], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00751372], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY[-0.14252883], SOL[0], TRX[5.00941], USD[1523.28], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00379706		ANC[97264], ATOM[0.06978778], BTC[0.00228499], ETH[0.00062652], ETHW[0.00062652], LUA[0.0853035], LUNA2[4.60515800], LUNA2_LOCKED[10.74536868], LUNC[1002282.8510121], MATIC[23.93258965], NFT (304904746518215892/FTX AU - we are here! #2515)[1], NFT (312822227592247893/Pretzel)[1], NFT (477548990401566863/FTX AU - we are here! #1050)[1], NFT (548576710678606392/The Hill by FTX #24939)[1], SOL[79], USD[-4.36], USDT[0.04455492]		
00379712		ADABEAR[3098339.95], ALGOBEAR[5097268.95], ASD-BEAR[2598607.7], AUD[0.00], BNB-BEAR[9994645], BTC[0], BTC-PERP[0], CRV[0.00000001], ETH[0], EUR[0.00], FIDA[8654481], FIDA_LOCKED[2.00365104], FTT[150.09221056], GBP[0.00], LINK-BEAR[5097268.95], NFT (402917000891782859/FTX Swag Pack #651 (Redeemed))[1], OXY[0], RAY[0], SOL[0], SRM[25.68515481], SRM_LOCKED[214.30662401], STETH[0], STSOL[0.00000001], SUSHI[0], THETABEAR[1099410.95], USD[1534.09], XRP-BEAR[1009459.145]		
00379713		ATLAS[3060], AUDIO[1897], AVAX[0.00125522], BCH[0], BNT[19.4958262], BTC[0], CLV[47.8], COMP[4534], COPE[0], CRV[9309457], DOGE[5.8772562], DYDX[426.7], ETH[0], ETHW[0.25000000], FTT[25.17814302], FXS[45], GRT[275], HXRC[242.8287471], IMX[567.8], LOOKS[1318], LTC[0.00562528], LUA[1631.16626416], MOB[1], OXY[16.9970318], PERP[71], RAY[16.85234979], RNDR[200], ROOK[0.98], RSR[47300], SHIB-PERP[0], SNX[2.7983413], SOL[5], SPA[25730], SRM[53361957], SRM_LOCKED[0.4471761], STG[595], USD[1448.28], XRP[6972436], XRPBULL[2220]		
00379721		BAO[938], DOGEBEAR[3508163], FTT[0.07984118], LINA[9.783], LUNA2[0.00431385], LUNA2_LOCKED[0.01006565], RAY-PERP[0], TOMOBULL[7638.51784], UBXT[878457], USD[33.95], USDT[845.92767059]		
00379730		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[2.80000000], ATOM-PERP[0], AVAX-PERP[3.89999999], AXS-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.01559388], BTC-PERP[0], BULLSHIT[24.88484851], COPE[0.00000001], CRO-PERP[0], DOGE[278.8330185], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.23594126], ETH-PERP[0], ETHW[1.23594126], FIL-PERP[0], FTM[615.30957461], FTM-PERP[0], FTT[0.61363910], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00010562], LUNA2_LOCKED[0.00024645], LUNC[23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[17.88928685], RUNE-PERP[0], SAND-PERP[0], SECC[0.00000001], SHIB-PERP[0], SOL[9.29203995], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1084.10], USDT[0.0001685], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00379757		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000613], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00010562], LUNA2_LOCKED[0.00024645], LUNC[23], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0002441], SRM_LOCKED[0.00083184], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00379761		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSCS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[22.8618908], LUNA2_LOCKED[53.5777445], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCS-PERP[0], MEDIA-PERP[0], MID-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NEO-PERP[0], OMB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000007], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00379773		AAVE-PERP[0], ADA-PERP[0], ALCX[0], APE[0.13495878], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-20210625[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210715[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04423769], FTT-PERP[0], HOT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.0758241], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[1.78098077], SOL-PERP[0], SRM[1.0187486], SRM_LOCKED[4.8377131], SRM-PERP[0], STG[3061.78733703], SUSHI[35411316], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], XLM-PERP[0], YFI-PERP[0]		
00379802		AAVE[0], AR-PERP[0], AXS[0.00000001], BADGER[0], BNB[0], BTC[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], FTT[0.13151879], LEO[0], LEOBULL[0], LINK[0], MATIC[0], SOL[1562.67616852], SRM[44.60342349], SRM_LOCKED[169.09273107], SUSHI[46.97334325], UNIQ[0], USD[8798.51], USD[3629.30759012], YFI[0]		
00379813		ADA-PERP[0], AGD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ATLAS[13930], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT[708.24088705], BSV-PERP[0], BTC[0.012], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[2], HBAR-PERP[0], IOTA-PERP[0], KIN[8951640.665], KIN-PERP[0], LINK-PERP[0], LTC[4.77237963], LTC-PERP[0], LUNA2[2.25581001], LUNA2_LOCKED[5.2635567], LUNC[491207.38], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], PAXG[0.00002757], PAXG-PERP[0], QTUM-PERP[0], SHIT-PERP[0], SNX[238.6643985], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[10513.92], USD[0.80995842], USD[0.00000005], XLM-PERP[0], XRP[1881], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00379815		LUA[0.0604281], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.54], USTC[1]		
00379840		ETH[0.0009805], ETHW[0.00098050], GBP[0.00], LUNA2[2.80774989], LUNA2_LOCKED[6.55141641], LUNC[611393.45], TRX[0.000004], USD[0.00], USD[35.25202315], XRPBULL[2.79217]		
00379866		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000007], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[350.03752905], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[2.7138667], SOL-PERP[0], SPELL[242632.83864472], SRM[85.77225729], SRM_LOCKED[326.06774271], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000005], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379870		AAVE[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTX-PERP[0], GMT-PERP[0], GST-0930[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], GST-0930[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLRS[0], SNX-PERP[0], SOL-PERP[0], SRM[898.16035516], SRM_LOCKED[5.81936731], TRX-PERP[0], USD[-0.13], USD[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
00379873		AM[58.40599180], AMZN[32.04207776], AMZNPRE[0], ATLAS[64690.02375], BTC[0.00013448], CBSE[0], CEL[0], COIN[25.00430772], ETH[0], ETHW[0.00006896], EUR[0.38], FTT[540.72268857], GOOGL[44.65142583], GOOGLPRE[0], NFLX[9.66945141], NFT (442957191620121696/The Hill by FTX #38425)[1], NVDA[31.59607589], NVDA_PRE[0], PFE[134.92091712], POLIS[160.0001], SRM[11.55947052], SRM_LOCKED[125.72052948], STEP[0.002524], TRX[0.000008], USD[845.39], USD[0.00], WBTC[0.23108960]		COIN[24.995913], WBTC[230801]
00379875		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[28], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH[900.00098590], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[13821], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], SOL-PERP[0], SRM[41.25691064], SRM_LOCKED[392.8544024], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[10.01517], TRX-PERP[0], UNI-PERP[0], USD[0.24], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00379882		ADA-PERP[0], APT-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COPE[0], DEFI-PERP[0], DOGE[13], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMB-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROO-PERP[0], RSR[8.868592], RSR-PERP[0], RUNE[0.64324], SHIB-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00029760], SRM_LOCKED[0.00278847], STEP[0], STEP-PERP[0], SUSHIBULL[4088.5515365], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[7.56], USD[0.00309036], XLM-PERP[0], XRPBULL[367.3], XRP-PERP[0], YFI-PERP[0]		
00379888		ADA-PERP[0], AVAX[0], BCH[0.00004228], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000476], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], ENS[0.0099415], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.00068722], LUNA2_LOCKED[0.00160353], LUNC[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], USD[2.20000000], XRP[0], XRP-PERP[0]		
00379891		BNB-20210326[0], BTC[0.00014968], DAI[0.05261452], DOT-20210326[0], DOT-20210625[0], EDEN[0.09433], ETH[0.23537718], ETH-PERP[0], ETHW[0.00087719], FTM[1.18815], FTT[540.64], SRM[14.66409131], SRM_LOCKED[126.33590869], TRX[0.001054], USD[0.00], USD[14.03703917]		
00379894		ADABULL[0], AMPL[0], BAO[0], BNBULL[0], BTC[0.00000001], BULL[0], COIN[0], COMP[0], COMPBULL[0], CREAM[0], DEFIBEAR[1.52975], DEFIBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.34732449], GRTBULL[0], LINK[0], LINKBULL[0], LTCBEAR[4.23975], LTCBULL[0], LUNA2[0.68155187], LUNA2_LOCKED[1.58843], LUNC[148409.37089023], MATICBEAR2021[0], MIDBULL[0], MID-PERP[0], MKR[0], PAXG[0], SUSHI[.2811], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[0.00020077], VETBULL[0], XLMBULL[0], YFI[0]	Yes	
00379912		AVAX[0], BTC[0.00000032], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[0.01771283], LUNA2[0.00352085], LUNA2_LOCKED[0.00821533], LUNC[766.6743061], MOB[0], SRM[0.05062859], SRM_LOCKED[2.2659245], TOMO[0], USD[0.00], USD[0]		
00379936		AAVE-PERP[0], ALTBEAR[0], APE-PERP[0], AR-PERP[0], ATLAS[0], BEARSHIT[0], BNB[0.00401440], BNBULL[0], BNT-PERP[0], CEL-PERP[0], COIN[0], DOGEBEAR2021[0], DOGEBEAR[2038937916.68220103], ETH[0], FTT[151.02675818], MIDBULL[0], MOB[1], POLIS[0], RAY[107.34246568], RUNE[0], SHIB-PERP[0], SOL[0], SRM[7.44839558], SRM_LOCKED[81.33334898], SUSHIEAR[0], USD[1.61], USD[0.00000001], WAVES-PERP[0]		
00379963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[32.14664676], LUNA2_LOCKED[75.00884243], LUNC[4000000.0125966], LUNC-PERP[0], MATIC-PERP[0], OMC[0], OMC-20210924[0], OMC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[56706084], SRM_LOCKED[2.37406227], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-290.85], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00379978		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BTC[0], ETH[0.00000001], FLOW-PERP[0], FTM[1906.70138658], FTT[0], HNT-PERP[0], LUNA2[1.70051332], LUNA2_LOCKED[3.96786441], LUNC[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], TOMO[2220.65120483], TOMO-PERP[0], TRX[10.365965], TRX-PERP[0], USD[0.26], USD[0.00000001], USTC[0.51263438], XRP[0]		
00379993		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00011212], ETH-PERP[0], ETHW[0.00011212], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[2.48958221], SRM_LOCKED[9.51041779], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.07], USD[0], XRP-PERP[0], YFI[0.00000001]		
00379995		FTT[125.5832], LUNA2[10.54559925], LUNA2_LOCKED[24.60639826], LUNC[2296326.4400642], TRX[0.000002], USD[0.00], USD[0]		
00380019		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.30348782], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (307046360256775620/FTX EU - we are here! #284994)[1], NFT (51424557860224674/FTX EU - we are here! #28472)[1], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[4.452867], SOL-PERP[0], SRM[25902957], SRM_LOCKED[2.3751801], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.18], USD[0.86860882], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00380038		AAVE-PERP[0], AUDIO-PERP[0], BAND[0], BNB[1.13539434], BNB-PERP[0], BTC[0.04334506], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.24512946], ETH-PERP[0], ETHW[1.24512946], FTT[10.25648789], GRT-PERP[0], HOT-PERP[0], HXRO[1199.202], LUA[7166.86781446], REN[0], SRM[54.99603501], SRM_LOCKED[12110299], STORJ-PERP[0], SUSHI-PERP[0], USD[956.80], USD[0], XLM-PERP[0], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380083		ADABEAR[6223.3945], ADABULL[0.00000873], ALGOBEAR[829837.55], ALGOBULL[43504870.75], ASDBEAR[57931.85], ATLAS[429.9183], ATOMBULL[8075.5302712], BCHBULL[583735], BEAR[11999.43], BEARSHIT[1529.39105], BNB[.00000002], BNNBEAR[108493347.305], BSVBEAR[8.9626], CRO-PERP[0], DOGEBEAR2021[0.00080034], DOGEBEAR[2299563], DOGEBULL[1.00043588], EOSBULL[1733956.477885], ETCBULL[8.17780864], ETH[.00000001], ETHBEAR[10635296.57], ETHBULL[0.00000894], GRTBULL[9356.33701031], HTBULL[4.63336952], KIN[.00000001], KNCBULL[78.49402616], LINKBEAR[99970.7], LINKBULL[2820.31273619], LTCBEAR[7200], LUNABO[0.13786529], LUNA2_LOCKED[0.32168568], MATICBEAR[20011190.025], MATICBULL[1610.02122160], OKBBEAR[397.80683], OKBBULL[2.04319525], SOL[.00000001], SUSHIBEAR[241887.5], SUSHIBULL[1357859.47427], SXPBEAR[11301659.8155], SXPBULL[584425.59491695], THEABULL[103.59908665], TOMOBULL[130174.9955], TRXBULL[134.1734755], USD[0.04], USD7[0], VETBEAR[200004.297373], VETBULL[3745.81255124], XLMBULL[6.6543634], XRPBEAR[4324.689707], XRPBULL[26928.8595563], XTZBULL[372.91365519], ZECBULL[612.59487802]		
00380091		ATLAS-PERP[0], BTC[.00009973], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], BULL[0], COMP-20211231[0], COMP-PERP[0], ETH-0325[0], ETH-20211231[0], ETH[3.486605], ETHBULL[0], ETH-PERP[0], FTT[257.30000000], FTT-PERP[0], LUNA2[29.33175837], LUNA2_LOCKED[68.44076953], MATIC[50], POLIS-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[6701.44], USD7[0]		
00380107		AAVE[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BTC[5.99821535], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044061], ETH-PERP[0], ETHW[0.00044060], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK[0.00000001], LUNC-PERP[0], LUNA2[0.02802271], LUNA2_LOCKED[0.06538632], LUNC[6102.00436255], LUNC-PERP[0], REN-PERP[0], ROKK[0.00000001], RSR-PERP[0], RUNE-PERP[0], SNX[0], SOL-PERP[0], SRM[45921528], SRM_LOCKED[391.17540295], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.00000001], TRX[0.0000700], UNIQ[0], USD[982423.67], USD7[150153.01141527], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00380108		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0.44772454], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.09111086], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000286], LUNA2_LOCKED[0.00000668], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-20210924[0], NEAR-PERP[0], NIO-20210524[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD7[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00380122		LUNA2[5.69251879], LUNA2_LOCKED[13.28254386], TRX[.000002], USD[0.59], USD7[0.25748310]		
00380132		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA[.00027222], FIDA_LOCKED[.00533646], FIL-PERP[0], FLOW-PERP[0], FTT[25.00039496], LOOKS[0], LTC-PERP[0], LUNC[0], MAPS-PERP[0], NFT [336768141381640741/FTX AU - we are here! #37307][1], NFT (382748121137949267/FTX AU - we are here! #37405)[1], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM[30.8542887], SRM_LOCKED[69238482], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000001], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD7[0.00000001], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00380171		AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO[0.00000001], AUDIO-PERP[0], BADGER[.00000001], BADGER-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB[2], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT[14000000], BULL[0], BULLSHIT[0], COPE[2037], CREAM-PERP[0], DEFI-0624[0], DEFI-20210326[0], DEFIULL[0], DEFI-PERP[0], DOGE-20210326[0], DOGE[28000], DOGE-PERP[0], EDEN[15976.3], ENS-PERP[0], ETC-PERP[0], ETH[1.50000000], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[4.25000000], FLUM-PERP[0], FTM-PERP[0], FTT[338.28429146], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS[1500], LTC-20210326[0], LUNA2[0.00551085], LUNA2_LOCKED[0.01285865], LUNC[1200], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[.600.77], SRM[64471222], SRM_LOCKED[40.65363599], SRM-PERP[0], STEP-PERP[0], SUN[20000], SXP-20210326[0], TOMO-PERP[0], TRX[55639], TRX-PERP[0], UNI[200], USD[16879.76], USD7[997], USTC-PERP[0], XLM-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00380195		ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00952604], BNBULL[0.00000748], BTC[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGEBULL[0], ETH[0.00077584], ETHBULL[0], ETH-PERP[0], ETHW[0.00077584], GMT-PERP[0], KNCBULL[0], LOOKS[.89455], LOOKS-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], MATICBULL[0], MOB[0], SAND[0], SHIB-PERP[0], SOL[2.46729434], SOL-PERP[0], SXPBULL[0], USD[11.96], USD7[0.00000001], VETBULL[0], XRP[0], ZIL-PERP[0]		
00380206		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02104755], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.00000001], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00959385], SRM_LOCKED[2.3751801], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TSM-20210625[0], UNI-PERP[0], USD[.158.18], USD7[273.05024927], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00380242		ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20211231[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNT-20210924[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], COMP-20210326[0], CRO-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.08387879], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004296], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20211231[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-20210326[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-20210326[0], TRX-20210326[0], TRX-PERP[0], USD[2.08], USD7[0], XLM-PERP[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], YFI-20210326[0]		
00380254		ADABULL[0], BTC[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.00044277], LUNA2[0.04966801], LUNA2_LOCKED[0.11589204], LUNC[.16], SOL[0], SXP[0], USD7[.09]		
00380301		ALICE-PERP[0], APT[1.99], APT-PERP[0], BAL-PERP[0], BTC-PERP[0], COPE[8.9986], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[524.09974441], GRT-PERP[0], KNC-PERP[0], LUNA2[14.31683559], LUNA2_LOCKED[33.4059497], LUNC[16206.836158], NEAR-PERP[0], NFT (41218170443224447/FTX AU - we are here! #11256)[1], NFT (506879246092269878/FTX AU - we are here! #11222)[1], ROSE-PERP[0], SHIB[100000], SOL-PERP[0], SUSHI[5], TRX[11.000007], USD[1.47], USD7[1043.42309419], USTC[1105.979], USTC-PERP[0]		
00380350		ETH[0], FTT[0.04681755], SRM[2.0563566], SRM_LOCKED[7.27738568], TRX[.000001], UBXT[.534835], UNIQ[0], USD[0.00], USD7[0]		
00380358		AAVE[0.00023022], AR-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA[.02643885], BTC[0.00002147], BTC-20210326[0], BTC-MOVE-2021010[0], BTC-PERP[0], ETH[0.00081084], ETH-PERP[0], ETHW[.00081083], FLOW-PERP[0], FTT[0.9234055], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC[0.00002487], LEO[0.00005855], LNK[0.001676], LTC[0.00180234], LTC-PERP[0], MATIC[0.00003495], OKB[0.08922020], OKB-PERP[0], OMG[0.32643885], OMG-PERP[0], PAXG[0.00009552], PAXG-PERP[0], PERP-PERP[0], SRM[43.77499125], SRM_LOCKED[219.01033587], TRX[0.90031374], USD[0.02], USD7[1.02040336], XAUT[0.00007274], XRP[0.10210182], YFI-PERP[0]	LEO[.000055], USD[0.02], USD7[.990775], XRP[.095658]	
00380364		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.45361915], FIDA_LOCKED[1.95799653], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[10.71554899], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00989158], SRM_LOCKED[.08665567], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00380379		1INCH[0.89317821], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALDO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000004], BNB-PERP[0], BNT[0.20726824], BNT-PERP[0], BTC[0.00006214], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.16], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[539.43215121], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.69369442], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MFX-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (302071989725255008/FTX EU - we are here! #240580)[1], NFT (343917338500781977/The Hill by FTX #24128)[1], NFT (450209867900119579/FTX EU - we are here! #240567)[1], NFT (454762023049982924/FTX AU - we are here! #14388)[1], NFT (506317126962038707/FTX AU - we are here! #43217)[1], NFT (516352644305581674/FTX EU - we are here! #240540)[1], NFT (525962003010346583/FTX AU - we are here! #14376)[1], OKB[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.21895194], SRM_LOCKED[378.65862136], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TRX[.000866], TSLA[.00000001], TSLAPRP[0], TULIP-PERP[0], USD[955.21], USD7[400.55656122], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00380404		BNB[2.03299654], DOGE[11356.5676814], ETH[.00060697], ETHW[0.00060696], FTT[148.1848], GRT[.9836129], LINA[2.41347], LINK[.07552102], LUNA2[0], LUNA2_LOCKED[13.06774251], MANA[731.2034], SAND[1540.0407711], SHIB[23400000], SOL[114.22796143], TRX[.000002], USD[335.74], USD7[0], XRP[2208.697026]		
00380427		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.00000802], BTC-PERP[0], COIN[19.55009775], COPE[0], DOGE[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[631.46368536], FTT-PERP[0], KSHIB[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[.0005], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[54.59905142], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.05923839], SRM_LOCKED[32396633], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP[0], TULIP-PERP[0], XTZ[382.29], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380437		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[70.66456232], LUNA2_LOCKED[164.8839787], LUNC[4476.93902101], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[7.8870347], SRM_LOCKED[63.27962004], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB[0], UBXT[0.00000001], UNI-PERP[0], USD[2.54], USD[0.00000001], USDT-PERP[0], USTC[10000], WAVES-PERP[0], XAUT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00380442		FTT[0], MATIC[.1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00], USDT[0]		
00380458		1INCH[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], AMZN[.000000011], AMZNPRE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAND[0], BEARSHIT[0], BLI[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0.45392093], BTC-20211231[0], BTC-PERP[0], BULL[0], BULLSHIT[0], C8-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFIULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], C00000001], EOS-PERP[0], ETH[3.01752753], ETHBULL[0], ETHW[2.80272399], FIDA[1.3696676], FIDA_LOCKED[5.33891163], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GBP[0.00], GMPRE[0], GOOGL[.000000003], GOOGLPRE[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KSM-PERP[0], KNC[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LUA[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR[0], MNGO[0], MOB[0], NEAR-PERP[0], NFT (514423705967677298[Sank Barnnote Fried])[1], NPXS-PERP[0], OMG[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PAX[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLV[0], SNIY[0], SOL[13.75667410], SOL-PERP[0], SRM[0.12890061], SRM_LOCKED[1.05306224], SRN-PERP[0], STEP-PERP[0], SUN_OLD[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.00000002], TSLAPRE[0], TULIP-PERP[0], UNI[0], USD[58.43], USDT[0], USQ[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WRX[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BT[C](204214), ETH[2.972137], SOL[13.222617]
00380463		ALPHA[0.13744518], ALPHA-PERP[0], AR-PERP[0], AVAX[0.73019090], BADGER-PERP[0], BNB[55.94033145], BTC[0.07746297], CEL[0], CEL-PERP[0], ETH[5.43194073], ETH-PERP[0], ETHW[5.38436408], FTT[82.27173151], FXS-PERP[0], GRT[0], GRT-PERP[0], LUNA2[0.01646106], LUNA2_LOCKED[0.03840916], LUNC[2161.92364016], MTA-PERP[0], OMG-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00311650], SOL-PERP[0], SXP[21.12799969], SXP-PERP[0], TRX[.002333], USD[1629.09], USDT[0.35615473], USTC[0.92473513], USTC-PERP[0]	Yes	AVAX[.705253]
00380479		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[41.67733237], LUNA2_LOCKED[97.24710886], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.48], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00380526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], C8-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DASH-PERP[0], DENT-PERP[0], DMC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.05977800], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LK-PERP[0], LK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[1.28247079], LUNA2_LOCKED[2.99243184], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SNX-PERP[0], SNX-PERP[0], SOL[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.000538], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1193.65], USDT[0.00000001], USTC[0.72438661], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00380552		AAVE-PERP[0], ADA-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CEL[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00061836], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MSOL[1332.41220406], SGO[0.01], SNX-PERP[0], SOL[0.000000657], SOL-PERP[0], SRM[3.96071054], SRM_LOCKED[557.00675163], SUSHI-PERP[0], USD[1920.10], USDT[0], USTC[0]		
00380564		BTC[0.00007143], FTT[56.03490764], LUNA2[5.34206810], LUNA2_LOCKED[12.46482557], LUNC[1163246.57637574], LUNC-PERP[0], NEAR[17.73560472], SNX[33.48253479], SOL[15.32759828], USD[0.20], USDT[0.11038960]		
00380584		1INCH[.00101], 1INCH-PERP[0], AAVE[0.00796579], AAVE-PERP[0], ADA-PERP[0], ALCX[.00074046], ALGO-PERP[0], ALPHA[.99202], AMPL[0.05752737], ATOM-PERP[0], AUDIO[.5706], AVAX[0.13067880], AVAX-PERP[0], BAND-PERP[0], BAT[.11178089], BCH[.000675], BNB[0], BNB-PERP[0], BNT[0.03375336], BOBA[.35902], BTC[0.00004777], BTC-0624[0], BTC-PERP[0], COMP[0.00003552], CRV[.00571], DEFI-PERP[0], DOGE[.00523], DOT-PERP[0], EDEN[.1], ETH[0], ETH-PERP[0], FTT[0.49171135], FTT-PERP[0], GRT[.547545], HXRC[.9487], LINK[.02570145], LINK-PERP[0], LTC[.00335], LTC-PERP[0], MAPS[.29662], MEDIA[.00265015], MKR[0.00097911], MOB[0.36946465], OMG[.35902], OXY[.9202], RAY[.206826], REN[.33006585], ROOQ[0.00046372], RSR[2.4234895], RSR-PERP[0], RUNE[.0608155], SAND[.5678165], SKL[.167015], SLRS[.8695], SNX[0.0771637], SOL[0.00567404], SOL-PERP[0], SRM[.48293551], SRM_LOCKED[1.52381074], SRM-PERP[0], SUSHI[.24016887], SUSHI-PERP[0], SXP[.0335], TOMO[0.0239831], TRX[.001623], UNI[.025824], UNI-PERP[0], USR[3748.70], USDT[0.00700452], VET-PERP[0], XAUT[0.00000246], XRP[.97723], ZEC-PERP[0]		
00380609		FTT[750.65], SRM[2.14856291], SRM_LOCKED[54.01143709]		
00380623		ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005313], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00030404], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00030403], FTT[1118.73128372], FTT-PERP[0], LINK-PERP[0], LUNC[.00000001], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SRM[8.10438565], SRM_LOCKED[150.89561435], TRX[49.331176], TRX-PERP[0], USD[1799.16], USDT-0624[0]		
00380642		BTC[.00000173], ETH[0], FIDA[.76304327], FIDA_LOCKED[1.76656665], FTT[0.04048020], MATIC[5.14532121], MNGO[5.14], NEAR[4.6304], USD[0.00], USDT[2190.53909546]		
00380650		ATOM[.1], AVAX[0], BLT[1], BNB[0.00573537], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[1.15504093], ETH-PERP[0], ETHW[1.15204093], FTM[20], FTT[300.04371724], FTT-PERP[0], GST[1152.29000323], LUNC[1000000.097196], LUNC-PERP[0], MATIC[0], NFT (338367693944511455[FTX AU - we are here! #20072][1], NFT (375556731367646481[FTX EU - we are here! #80249][1], NFT (43550234048154611[FTX EU - we are here! #80778][1], NFT (473953627187496367[The Hill by FTX #20819][1], NFT (495308916037567805[FTX EU - we are here! #80362][1], NFT (527829824158945342[FTX AU - we are here! #259592][1], RAY[328.94073400], RAY-PERP[0], SOL[53.08552435], SRM[3.31899315], SRM_LOCKED[21.17746698], TRX[.000002], USD[2909.30], USDT[1310.15440016], USTC-PERP[0]		
00380661		AURY[7], BNB[0.00990047], BTC[0.01319115], BTC-PERP[0], COMP[0.00007120], DOGE[1.08413765], EGLD-PERP[0], ETH[0.14093687], ETH-PERP[0], ETHW[0.14093687], FTT[90.9670335], LUNA2[26.701629], LUNA2_LOCKED[62.30380101], LUNC[5000000.80028873], MER[855.02321], OXY[50.7947092], RAY[.998157], RSR[.19], SOL[4.03948379], SRM[136.34439719], SRM_LOCKED[2.25100973], STEP[59.97304612], UBXT[6126.4471], USD[0.02], USDT[211.05125107], USTC[.715817]		
00380672		BADGER[.00000001], BTC[0], ETH[0], ETHW[0], FTT[0], LUNA2[7.71975426], LUNA2_LOCKED[18.01275996], SRM[2.73371538], SRM_LOCKED[215.34222158], USD[0.00], USDT[0.00000001]		
00380689		BRZ[2442], DOGE[5], FIDA[14.148071], FTT[.027042], LINK[27338], MAPS[2.543921], OXY[1.387327], SRM[9.36501765], SRM_LOCKED[7.70863435], SUSHI[3.70504092], UNI[.02], USDT[293.63379275]		
00380691		FTT[0], MATIC[.1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0]		
00380704		BLT[23397594], ETH[.00000001], FTT[788.69580578], NFT (325232354179654528[The Hill by FTX #21474][1], SRM[10.11269388], SRM_LOCKED[117.80730612], SWEAT[.05], TRX[.000155], USD[0.10], USDT[0.00000001]		
00380735		FTT[8.00038203], SRM[51.09167102], SRM_LOCKED[9120264], USD[1.44], USDT[0], XRP[0]		
00380768		ATLAS-PERP[0], AVAX-PERP[0], BRZ[1026.01727878], BTC[0.00008917], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0.07143246], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.42883105], LUNA2_LOCKED[3.33393912], LUNC[311130.97], NFT (340046302716703360[FTX EU - we are here! #26521][0][1], NFT (372849673402597213[FTX EU - we are here! #26651][1][1], NFT (441671080317364421[FTX EU - we are here! #265200][1], SAND-PERP[0], SCRT-PERP[0], SHIB[799840], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[1138.18180837]		
00380808		1INCH[0], 1INCH-PERP[0], ASD[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], CRV-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], HNT[0], MATIC[0], MATIC-PERP[0], RAY[0], SOL[0.00021974], SRM[.0727527], SRM_LOCKED[.38192949], TRX[0], TRX-PERP[0], TRYB[0], USD[0.01], USDT[-.000731205], XRP[0], XRP-PERP[0]		
00380817		BTC[0], BTC-PERP[0], BULL[0], ETH[0], KIN-PERP[0], LUNA2[0.04592836], LUNA2_LOCKED[0.10716619], LUNC[10000.9988], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], USD[0.28], USDT[0]		
00380830		AAVE[0], ALPHA[0], BRZ[3138.72336058], CEL[3646.86320888], CEL-PERP[0], DOCE[3.0079101], DYDX[.00000001], ETH[0], ETHW[0.00063681], FTT[0.00458617], MATIC[75.64215882], NFT (526996948405017765[FTX Swag Pack #315][1], RAY[0], RUNE[0], SNX[6.359022733], SOL[0], SRM[0.01036662], SRM_LOCKED[.04415696], TRX[.000003], UNI[0], USD[56.81], USDT[0]		MATIC[75.569175], SNX[6.355755], USD[56.55]
00380843		AAVE[0], ALCX[.104], BTC[0], BTC-PERP[0], BULL[0.00065780], COMPBULL[0.00000001], DOGEBULL[1.96500000], DOGE-PERP[0], DOT-PERP[0], ENS[50], ETH[0.83338059], ETHBULL[0.10570000], ETH-PERP[0], ETHW[0.83338058], FTT[0.26994478], GBP[0.42], LTC[0], LTC-PERP[0], MATIC[0], RAY[.51199985], REN[.9512], RUNE-PERP[0], SOL[0.04595114], SRM[.02955285], SRM_LOCKED[.12403082], SUSHI-PERP[0], SXPBULL[0], USD[-.263.40], USDT[0], XRP-PERP[0], XTZBULL[110.8], YFI[0]		
00380856		GOODS[56507.2], LUNA2[0.50694779], LUNA2_LOCKED[1.18287819], LUNC[110388.95], TRX[.000001], USD[0.02], USDT[0.00469610]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00380871		1INCH[0.24194428], BTC[0.00018670], FTT[803.03139072], LINK[0.00126527], LUNA2[0.32158564], LUNA2_LOCKED[0.75036649], SRM[20.71196943], SRM_LOCKED[246.33372819], STEP[204.00102], SUSHI[0.03799085], TRX[.001105], USD[1.42], USDT[87.07578853], USTC[45.52200199]		1INCH[.233693], BTC[.000185], LINK[.001255], SUSHI[.036365]
00380872		BTC[0.00000198], BULL[0], CQT[.56098732], ETH[0], ETHBULL[0.07000000], FTT[25.095], SOL[.00000001], SRM[13.50953331], SRM_LOCKED[50.21073027], USD[290738.83], USDT[0.00071252], USTC[0]	Yes	
00380889		BTC[2.00002982], BTC-PERP[5.47770000], ETH[.00052906], ETH-PERP[0], ETHW[.00052906], FTT[1007.1095575], LINK-PERP[0], RAY[10672.08314862], SOL[473.53173479], SRM[1.27305149], SRM_LOCKED[822.90975391], USD[-.95098.79], USDT[84074.80884911]		
00380906		ALCX[0], BTC-PERP[0], ETH[0], FTT[0.01661235], SRM[5.17243974], SRM_LOCKED[17.66698684], SUSHI[0], USD[0.00], USDT[0]		
00380916		1INCH-PERP[0], ABNB[0], ADABULL[.00009], ALTBULL[2.307], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGEBULL[0.39035276], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00007200], ETHBULL[2.56698957], ETH-PERP[0], ETHW[.000072], FTT-PERP[0], GMT-PERP[0], LINKBULL[25.5], LUNA2_LOCKED[0.00000002], LUNC[.002002], LUNC-PERP[0], MATICBULL[153714.671], MIDBULL[.186], MNGO-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRXBULL[74.6], USD[34.14], USDT[0], USTC-PERP[0], VETBULL[16.74], XRP[0], XRPBULL[208283.99205], XRP-PERP[0]		
00380927		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00012406], LUNA2_LOCKED[0.00028947], LUNC[27.01470349], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00020000], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WRX[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00380937		BTC[0], ALTBULL[0], APE[0], APE-PERP[0], AVAX[0], BAND[270.58317064], BAO-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-PERP[0], BULL[0], CONVQ[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFIBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], ETH[.0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.0111330], LINK[0], LINK-PERP[0], LUNA2_LOCKED[104.8907847], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MIDBULL[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WBT[0], XRP-PERP[0]		BAND[200]
00380946		BNB[0], BTC[0], FLOW-PERP[0], SRM[1.86991212], SRM_LOCKED[13.11985368], USD[0.56], USDT[0]		
00380948		BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[150.05837227], LTC-PERP[0], MKR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[5036.41514554], SRM_LOCKED[157.55459098], SRN-PERP[0], TOMO[3410.78854776], USD[64.42], USDT[0]		
00380962		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210326[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.22961945], LUNA2_LOCKED[0.53577873], LUNC[50000.12], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NIDA-PRE[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPY-20210326[0], SPY-20211231[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB[0], TSLA-20210326[0], UNI-PERP[0], USD[2.99], USDT[-.59262759], USTC[0], USTC-PERP[0], WBT[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00380971		AAVE[0], ADA-PERP[0], ALGO[1922], BNB[0.00885912], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ[1580], DOGE[0], ETH[0.35255920], ETH-PERP[0], FTT[25.36631592], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], MATIC[824], MATIC-PERP[0], RAMP-PERP[0], RAY[0.00000001], RUNE-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[17.24763348], SRM_LOCKED[62.1462142], SUSHI[0], SUSHI-PERP[0], USD[201.18], USDT[0.00001044], XRP-PERP[0], ZEC-PERP[0]		
00381002		AVAX[0], BNB[.00000054], BTC[0], ETH[0], ETHW[0.00000001], FTT[0], HT[0], LTC[0.00008069], LUNA2_LOCKED[0.00000001], LUNC[.00131], NFT [347922185429811109/FTX EU - we are here! #74252][1], NFT [396038882651402622/FTX EU - we are here! #73442][1], NFT [522536887289650793/FTX EU - we are here! #74509][1], SOL[0], TRX[0.00002700], USD[0.00], USDT[0]		
00381004		NFT [289146683404762138/FTX EU - we are here! #179923][1], NFT [538321407589747747/FTX EU - we are here! #179420][1], NFT [571451238931617995/FTX EU - we are here! #179726][1], SRM[75.16227603], SRM_LOCKED[.15827121]		
00381013		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00027615], ETHW[.00027615], FIL-PERP[0], FTM[.54078693], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HOT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[1.78998797], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.05220838], SRM_LOCKED[.55170781], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000091], VET-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
00381028		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[770422.01286671], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD[113.69665467], ASD-PERP[0], ATLAS[1500.57427258], ATLAS-PERP[0], ATOMBULL[29.52819299], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BALBULL[33.93457227], BAL-PERP[0], BAND-PERP[0], BAO[19887.099], BAT-PERP[0], BCH[0], BCHBULL[111.98207695], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSVBULL[260.9023771], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[5.24354813], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[98.48918724], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[4.05716183], FIDA_LOCKED[.11678313], FILM-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[9.9835495], KNC-PERP[0], KSM-PERP[0], LINA[601.4291808], LINA-PERP[0], LINK-PERP[0], LTCBULL[34.98226192], LTC-PERP[0], LUNA[78.98553463], LUNC-PERP[0], MAPS[60.65842111], MATICBULL[110.0864080], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[25.00654255], OXY-PERP[0], POLS[4], RAY-PERP[0], REEF-PERP[0], RSR[2293.78962255], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00820328], SRM_LOCKED[.03546733], SRM-PERP[0], STMX[429.7259535], STMX-PERP[0], SUSHIBULL[148.85174109], SUSHI-PERP[0], SYXBULL[3000.36646628], SXP-PERP[0], THETA-PERP[0], TOMOBULL[14908.83864982], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRXBULL[19.44529573], TRX-PERP[0], UNI-PERP[0], USD[5.32], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[1009.8000345], XRP-PERP[0], XTZBULL[40], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00381036		BTC[0], ETH-PERP[0], FTT[231.5303319], OXY[133587.78625955], OXY_LOCKED[820610.68702295], SOL[211.37322621], SRM[2108.33323944], SRM_LOCKED[47.11280376], USD[524.01], USDT[0]		
00381048		AURY[.6137191], ETH[0], ETHBULL[.00006468], ICP-PERP[0], LUNA2[0.01922864], LUNA2_LOCKED[0.04486682], LUNC[4187.077058], MNGO[9.741127], SOL[0], TRX[.000001], USD[0.75], USDT[0]		
00381107		BTC[0], ETH[0.00050446], ETHW[0.00050446], FTT[0.01094189], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003914], POLIS[0], POLIS-PERP[0], STETH[0.00002565], TRX[.000777], USD[0.00], USDT[0]		
00381119		1INCH[.45052707], AAVE-PERP[0], AVAX-PERP[0], BTC[0], CRV[.76504216], CRV-PERP[0], DAI[.00000001], DOGE[1.90348525], ETH[0.07900000], ETH-PERP[0], FTT[1150.68061940], GENE[73.5], LOOKS[.24109105], LOOKS-PERP[0], LUNA2[0.00366955], LUNA2_LOCKED[0.00856229], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SOL[5.03], SOL-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], SUSHI-PERP[0], TRX[60.000041], USD[8.65], USDT[1355.13103642], USTC[0.51944349], WBT[0.00002070]		
00381120		LUNA2[0.28993267], LUNA2_LOCKED[0.67650957], LUNC[63133.45], USD[0.00], USDT[0.13077782]		
00381122		ALPHA[64.13916185], BTC[.00397274], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-PERP[0], CBSE[0], COIN[2.09440998], COPE[490.79125692], ETHE[10.98266757], FTT[5], GBTC[0], GLXY[62.32369336], HOLY[11.25884211], KIN[0], MAPS[95.060041], MEDIA[1.09841879], MER[227.79943307], OXY[261.07992363], RAY[.000000001], RAY-PERP[0], RSR[2004.84550701], SHIB[7356554.44581698], SOL[157.95203885], SRM[124.93961914], SRM_LOCKED[2.82994318], TRX[798.13710955], UMEEF[196.17537554], USD[10.53], USDT[0]		
00381192		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00106737], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT[.9774], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.9816], LOOKS-PERP[0], LTC-20201225[0], LTC-PERP[0], MANA[.9878], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.9954], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP[.04692], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000007], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1114.42], USDT[0.21493264], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00381209		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.03603495], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[3.7255218], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.17423409], LUNA2_LOCKED[0.40654622], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[296.49], USDT[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
00381213		ADA-PERP[0], BTC-PERP[0], CRV[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.01221127], SOL[0], SRM[.0011557], SRM_LOCKED[.00441482], SUSHIBULL[0], SUSHI-PERP[0], TOMOBULL[0], USD[408.80], USDT[0], YFI-PERP[0]		
00381218		ATOMBULL[0], BALBULL[0], BTC[0], BULL[0], COMP[0], COMPBULL[0], DOGEBULL[0], ETH[0], ETHBULL[.00038152], FTT[0.05610927], GOG[0.35858801], GRTBULL[0], POLIS[.041885], ROOK[0], SRM[9.95214816], SRM_LOCKED[479.08537006], UNISWAPBULL[0], USD[0.00], USDT[0.00719200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381257		1INCH[0], AURY[20], BAL[70], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00383775], FIDA_LOCKED[.97734701], FTT[25.00031558], GT[200], MNGO[1140], POLIS[30], SRM[.00040185], SRM_LOCKED[.23214181], UBXT_LOCKED[179.19260016], USD[0.00], USDJT[0], XLM-PERP[0]		
00381294		AAVE-PERP[0], ADA-PERP[0], AMC-20210326[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00006212], BTC-PERP[0], COIN[0.00794033], CRV-PERP[0], DEFI-PERP[0], DOGE[4], DOGE-PERP[0], ETH[0.00014153], ETH-PERP[0], ETHW[0.00014153], FTT[1017.92440109], FTT-PERP[0], GME-20210326[0], LINK[0.00325947], LINK-PERP[0], LTC[0.00454557], LTC-PERP[0], LUNA2[21.93868947], LUNA2_LOCKED[51.19027542], LUNC[4777195.8206578], MATIC[3.4399772], MATIC-PERP[0], POLIS-PERP[0], RAY[7643.97703045], RAY-PERP[0], RUNE[.006075], RUNE-PERP[0], SHIB-PERP[0], SOL[1482.93607396], SOL-PERP[0], SRM[64.31605788], SRM_LOCKED[413.5939871], TRX[.000007], TRX-PERP[0], USD[234.79], USDJT[108.25697679], USTC[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00381295		1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000988], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], OXY-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.57036113], SOL-PERP[0], SRM[696.69760312], SRM_LOCKED[3436.90985426], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UBXT_LOCKED[333.29066389], UNI-PERP[0], USD[0.85], USDJT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00381402		FTT[0], FTT-PERP[0], SRM[6.24804845], SRM_LOCKED[26.13956205], USD[2.04], USDJT[0]		
00381405		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-20210625[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000975], ETH-20210625[0], ETH-20211231[0], ETHE-20210625[0], ETH-PERP[0], ETHW[0.00000975], FB-20210625[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[.0942525], GALA-PERP[0], GME[.00000003], GME-20210326[0], GMPRE[0], GRT[0], GRT-PERP[0], HOOD_PRE[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00744201], LUNA2[.00702413], LUNA2_LOCKED[0.01638984], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLRJ-20210625[0], TRU-20210625[0], TRYB-PERP[0], TSLA-20210326[0], TSLA-20210625[0], TSM-20210625[0], USD[11.21], USDJT-PERP[0], USTC[.994], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XMR-PERP[0], XRP-PERP[0]		
00381414		FTT[1500.65], SRM[6.4456901], SRM_LOCKED[162.0343099]		
00381423		AAVE[0], ADA-PERP[0], AMPL[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026946], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], ROSE-PERP[0], RUNE[0.01345412], SOL[0], THETA-PERP[0], TRX[0], UNI[0], USD[-.01]		
00381425		AVAX-PERP[0], BNB-PERP[0], BTC[0.00600887], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00015], ETH-PERP[0], ETHW[.12101795], FTT-PERP[0], LINA[1199.16], LTC[0.02297900], LTC-PERP[0], LUA[1332.55694], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], LUNC[1500000], RAY[93235], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00033600], UNI[.04887], UNI-PERP[0], USD[5.20], USDJT[168.31682583], WAVES-PERP[0], XRP-PERP[0]		
00381441		1INCH[.000215], 1INCH-PERP[0], ALCX[.00000495], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ASD[.0756245], ATLAS[.1721494], AURY[.65266285], BADGER[.0136825], BADGER-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00000339], COPE[.6572995], COT[.00333], DFL[1370.00686], DOGE-PERP[0], DOT[0], DYDX[.0002885], ETH[0], ETHBULL[0.00008956], ETHW[105.67952839], FIDA[.524162], FIDA-PERP[0], FIL-PERP[0], FTT[165.98738163], FTT-PERP[0], FXS-PERP[0], GARI[.010515], GENE[.000218], GODS[.000286], HOLY[.0876535], HT[.000517], HT-PERP[0], HXRO[.5890063], ICP-PERP[0], INOJ[.0], IEO_TICKET[2], KIN[9580.5075], LEO[.090663], LOOKS-PERP[0], LUNA2[4.29702873], LUNA2_LOCKED[0.0264037], LUNC-PERP[0], MAPS[.374182], MATH[0], MATIC[0], MEDIA[0], MER[33.98288], MNGO[91.980947], MNGO-PERP[0], MCB[0.00023250], MTL-PERP[0], OKB[0.01160408], OXY[.291362], PERP[0], POLIS[.06388831], PTU[.001125], RAY[.781268], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SECO[.996254], SLND[.072922], SOL[0], SOL-PERP[0], SRM[4.85477475], SRM_LOCKED[31.94692854], SRM-PERP[0], SUSHI[.0001], SUSHI-PERP[0], TONCOIN[.001687], TRX[.000006], USD[1396.37], USDJT[0], USTC-PERP[0], WBTC[0], YFII-PERP[0]		
00381475		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[-.000000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
00381506		BCH[20.11009882], BNB[0.13934466], BTC[0.00004002], COIN[0.00770755], DAI[32.61490069], DOGE[114997.9018261], ETH[0.00898404], ETHW[0.00893554], GENE[.058], HOOD[0.00553204], HOOD_PRE[0], HT[0.48038835], LUNA2[0.00293964], LUNA2_LOCKED[0.00685916], LUNC[0.00754869], LUNC-PERP[0], NIO[.004727], PAXG[3.84830532], SOL[0.00058840], TLRJ[.0432], TONCOIN[.08926], TRUMPFEB[0], TRX[133.96274747], TSLA[.02374299], TSLAPRE[0], USD[-.3733.62], USDJT[-.2971.70171553], USTC[0.41611584], XAUT[8.67983411], XRP[0.00869090]		BCH[20.031582], BNB[1.38388], BTC[.00003992], DAI[32.25866], DOGE[114918.487405], ETH[.008846], HT[.455685], TRX[127.270089]
00381518		ADA-20210326[0], ALGO-20210924[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210205[0], COMP-20211231[0], DAI[0], DOT-20210326[0], DOT-20210924[0], DYDX-PERP[0], ENS[.00742829], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000691], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], GRT-0325[0], GRT-20211231[0], LINK-0325[0], LINK-20210924[0], LINK-20211231[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKRBULL[.00023781], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SRM[3.16646754], SRM_LOCKED[53.80801821], TSM[0], UNI-20210625[0], USD[7.73], XTZ-0325[0], YFI-0325[0], YFI-PERP[0]		
00381525		AMPL[0.06473467], ETH[.0001688], ETHW[0.00016880], ICP-PERP[0], LUNA2[0.00016262], LUNA2_LOCKED[0.00037945], LUNC[35.41155027], RAY-PERP[0], TRX[.000001], USD[0.15], USDJT[0.05575425]		
00381535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-MOVE-20210516[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459792], LUNA2_LOCKED[0.01072849], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDJT[73.41339350], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00381539		AAPL[0.00867787], ATLAS[1000], ATLAS-PERP[0], BNBULL[0.00000716], BTC[0.01654120], BTC-PERP[0], BULL[0.45241815], COIN[.00008904], DOGE[.0096], ETH[0.11301000], ETHBULL[0.55437000], ETH-PERP[0], ETHW[1.1301], FIDA[1.53801755], FIDA_LOCKED[1.39980081], FTT[43.15081344], FTT-PERP[0], GALA[20], GD[X[0.00899044], GLD[0.00726959], OXY[88.957029], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAY[28.71709689], RAY-PERP[0], SOL[3.69382405], SOL-PERP[0], SRM[3.76295768], SRM_LOCKED[51557546], SRM-PERP[0], STEPI[83.873335], TRX[.000069], TSLA[.01955994], TSLAPRE[0], USD[7.92], USDJT[312.90242315], WBT[0.00000001], XRPBULL[.0883988]		
00381560		ATLAS[339.85921], BNB[.009], BTC[0.00155117], ETH[0.06498802], ETHW[0.06498802], FTT[41.34075913], LTC[1.68098584], LUNA2[0.10838283], LUNA2_LOCKED[0.25289327], LUNC[23600.58960955], MANA[40.9879065], POLIS[6.9987365], SOL[9.70219481], SUSHI[0], USD[214.35], USDJT[0.02323358], XRP[12.75]		
00381568		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00316722], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[31.55823883], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[6.68796421], SOL-PERP[0], SRM[5.82553506], SRM_LOCKED[31.83047643], TOMO[0], TOMO-PERP[0], USD[900.01], USDJT[15879.15712560], XRP[243.71879394], XTZ-PERP[0]		SOL[6.537009]
00381604		AAVE-PERP[0], ALPHA-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], ENJ-PERP[0], ETH[5.46], ETH-PERP[0], FTT[0.07938659], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[5.27101843], LUNA2_LOCKED[12.299043], LUNC[16.98], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.60], USDJT[0.40741062], YFI-PERP[0]		
00381609		AAVE[0], ADA-PERP[0], ASD[0], ATOM[.00000001], ATOM-PERP[0], BNB-PERP[0], BTC[0.00006893], BTC-PERP[0], BTTPRE-PERP[0], COPE[0.00000001], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.25356781], HXRO[.00000001], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[0.00000001], RUNE[0], SOL[0], SOL-PERP[0], SRM[.01561056], SRM_LOCKED[56360805], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.87], USDJT[0.10074034], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00381621		BTC[0.00001380], CRO[100], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[25.71407000], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], MATIC[0], SOL[22.34272096], TRX-PERP[0], USD[0.00], USDJT[0.00000001]	Yes	
00381635		AXS[0], AXS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], KNC[0], LUNA2[0.00000003], LUNA2_LOCKED[329.62257068], LUNC[0.90361806], LUNC-PERP[0], PROM-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM[1.292077], SRM_LOCKED[7.70863435], TRX[.00002], USD[0.00], USDJT[0.00000001], USTC[0], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00381811		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CHR-PERP[0], COMP[0.00004559], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[0.00689545], LUNA2_LOCKED[0.01608939], LUNC[1501.5], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], PAGX[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.30], USD[0.00000003], VET-PERP[0], XRP-PERP[0], YFI[0], ZIL-PERP[0]		
00381842		GRT[298.70058968], LUNA2[0.52224663], LUNA2_LOCKED[1.21857548], USD[0.00], USD[0.01484188]		
00381880		BIT-PERP[0], BTC[0], BTC-PERP[0], FTT[0.00601557], LINK-PERP[0], LUNA2[0.96397524], LUNA2_LOCKED[2.24927558], USD[3.88], USD[0.00000001]		
00381968		AXS[0], DOT[0.13171926], ETH-PERP[0], FTT[0.03359219], HT[0.02033433], LUNC-PERP[0], NFT [415763485194121429/FTX AU - we are here! #49778][1], NFT [509963185939695431/FTX AU - we are here! #49869][1], RAY-PERP[0], RON-PERP[0], SOL-2010326[0], SRM[.86478007], SRM_LOCKED[6.83892701], TRX[170.000118], USD[2.03], USD[1.63220934], WBTC[0]	Yes	
00381971		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.00022240], SOL[0], SRM[.00053085], SRM_LOCKED[.18399481], USD[0.00], USD[0]		
00382014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.43205121], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[9.32], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00382037		AURY[.000000001], BTC[0], CHZ[.00000001], ETH[0], FTT[780.36554486], SOL[.00017], SRM[4.64190721], SRM_LOCKED[79.65942447], TRX[.000004], USD[1182.33], USD[0.00000001]		
00382041		ADA-PERP[0], AMC[.038896], AMC-20210625[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.02330415], AXS-PERP[0], BNB-PERP[0], BTC[0.00009134], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211117[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV[.912789], CRO-PERP[0], DENT[1], DOGE[16.872985], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00307156], ETH-PERP[0], ETHW[0.04661100], FIL-PERP[0], GME[.026852], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00248336], LUNA2_LOCKED[0.00579451], LUNA2-PERP[0], LUNC-PERP[0], MANA[.3483], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-0325[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[13], TRX-PERP[0], UNI-PERP[0], USD[.2.98], USD[3.67767400], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00382046		AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-.0624[0], ALT-.0930[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-1230[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.05852630], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-.0101[0], BTC-MOVE-.0316[0], BTC-MOVE-.0429[0], BTC-MOVE-.0501[0], BTC-MOVE-.0504[0], BTC-MOVE-.0506[0], BTC-MOVE-.0507[0], BTC-MOVE-.0509[0], BTC-MOVE-.0510[0], BTC-MOVE-.0511[0], BTC-MOVE-.0512[0], BTC-MOVE-.0513[0], BTC-MOVE-.0514[0], BTC-MOVE-.0515[0], BTC-MOVE-.0517[0], BTC-MOVE-.0520[0], BTC-MOVE-.0521[0], BTC-MOVE-.0522[0], BTC-MOVE-.0523[0], BTC-MOVE-.0614[0], BTC-MOVE-.0727[0], BTC-MOVE-.0913[0], BTC-MOVE-.0921[0], BTC-MOVE-1007[0], BTC-MOVE-20210629[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211215[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-.0520[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], BULL[0], CBE[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CLV-PERP[0], COMP-1230[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-.0624[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DOGE-.0624[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-.0624[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-.0624[0], ETH[0.88442964], ETH-.0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FIL-.0325[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[112], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [29643693559568875/FTX EU - we are here! #115373][1], NFT [303423908055891730/FTX EU - we are here! #115214][1], NFT [351148063743241594/FTX AU - we are here! #14997][1], NFT [351420770026563465/FTX AU - we are here! #62841][1], NFT [380720640903259120/The Hill by FTX #33637][1], NFT [402150269264028744/Monaco Ticket Stub #647][1], NFT [439001008511391238/Belgium Ticket Stub #1382][1], NFT [48329008021944547/Japan Ticket Stub #518][1], NFT [48965176659782726/FTX Crypto Cup 2022 Key #778][1], NFT [51225967312677062/France Ticket Stub #1988][1], NFT [522937542931344812/Hungary Ticket Stub #1121][1], NFT [547802759236330562/Austria Ticket Stub #871][1], NFT [54784170833268034/Singapore Ticket Stub #1396][1], NFT [558953194674353306/FTX EU - we are here! #281690][1], NFT [559885488911187390/FTX AU - we are here! #14674][1], NVDA-.0930[0], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-.0930[0], OP-PERP[0], PUNDIX-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-.0624[0], SHIB-.0930[0], SHIB-20211231[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-.0325[0], SOL-.0930[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-.0930[0], SPY-1230[0], SOL-1230[0], SRM[.00719608], SRM_LOCKED[0.0258711], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000016], TSLA-1230[0], USD[.2987.32], USD[1304.79092212], USO-.0930[0], USTC-PERP[0], WAVES-.0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0]		
00382064		BTC[2.03276589], FTT[1000.0001], SRM[4.67975668], SRM_LOCKED[639.56683702], USD[1511.69]		
00382087		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT[0.65586940], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.07675555], BAT-PERP[0], BNB-PERP[0], BOBA[.0494528], BTC[1.59378610], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0.16027989], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0.31021464], FTM-PERP[0], FTT[150.00717002], FTT-PERP[0], GALA[.05], GLMR-PERP[0], GMT[0.21393933], GMT-PERP[0], GRT[0.69047551], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00427333], LINK-PERP[0], LOOKS[.08], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.014], MATIC-PERP[0], MNGO[.935677], NEAR-PERP[0], NFLX-0325[0], NOK[11.993598], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[8], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], RAY[0.01728229], ROSE-PERP[0], RSR[7.10187371], RUNE-PERP[0], SAND[.9884495], SAND-PERP[0], SHIB-PERP[0], SNX[0.00803253], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.45], USD[0.00950173], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00382093		BNB[3.73], ETH[6.63893701], ETHW[6.63893701], FTT[691.99723757], LINK[45.000225], PSY[5000], SRM[10.60620906], SRM_LOCKED[120.43379094], SUSHI[.0003], TRX[.000005], USD[2361.22], USD[0]		
00382162		ATLAS-PERP[0], BTC[0], COMP-PERP[0], DFL[.00000001], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.58544273], LUNA2_LOCKED[1.36603304], NFT [388497464264116978/NFT][1], RAY[0], RAY-PERP[0], SOL[1.03000000], USD[0.15], USD[0.00000001]		
00382173		1INCH-PERP[0], AAVE-PERP[0], ACB[6], ADA-20210326[0], ADA-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00296715], BNB-PERP[0], BOBA[.0995], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-.0930[0], ETH-PERP[0], ETHW[0.08000040], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[201.02094372], FTT-PERP[0], GALA-PERP[0], GBTC[9], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.02138501], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[985.0340678], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC[.014], MATIC-PERP[0], MNGO[.935677], NEAR-PERP[0], NFLX-0325[0], NOK[11.993598], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[8], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00005], SOL-PERP[0], SPELL[.1.1075], SRN-PERP[0], SUSHI-PERP[0], SWEAT[.33], TRX[.000001], TRX-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[.0.33], USD[0.75088272], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00382239		ETH[0], GST[.05], LUNA2[0.00007214], LUNA2_LOCKED[0.00016832], LUNC[15.7088296], SOL[0], TRX[.144187], USD[0.00], USD[0]		
00382251		BTC-PERP[0], FTT[.00712], LUNA2[0.57516945], LUNA2_LOCKED[1.34206206], LUNC[125244.36], SRM[1.24957746], SRM_LOCKED[4.75042254], USD[0.10], XLM-PERP[0]		
00382263		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210326[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002409], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001554], USD[154.17], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00382267		BNB[.1500015], BTC[0], ETH[0.11701117], ETHW[0.11701117], EUR[0.00], FTT[180.6621425], LUNA2[0.45924010], LUNA2_LOCKED[1.07156024], LUNC[10000.5], TRX[.000779], USD[0.00], WBTC[0], XRP[1.000895]		
00382312		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[843.1995], BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COPE[.20536462], CRV[.69523], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS[23.9323564], LTC-PERP[0], LUNA2[0.54549770], LUNA2_LOCKED[1.27282796], LUNC[0], MATIC-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00081195], SOL-PERP[0], STEP-PERP[0], SUSHI[0.47440327], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.0.32], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00382327		ATLAS[41.57460126], DOGEBULL[.03755167], LINKBULL[.5.12185962], LUNA2[0.00511912], LUNA2_LOCKED[0.01194462], LUNC[1114.7], SXPBULL[.1279.33392574], THETABULL[.00562638], USD[0.59], USD[0.00000001], XRPBULL[113.38280752]		
00382372		LUNA2[0.00000790], LUNA2_LOCKED[0.00001844], LUNC[1.721516], USD[0.00], USD[0.00002167]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00382373			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.30303182], ETH-PERP[0], EUR[0.00], FIDA LOCKED[1.70225313], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[2.21487365], SOL-PERP[0], SRM[0.03143892], SRM_LOCKED[47793634], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], YFI-PERP[0], ZEC-PERP[0]		
00382391			1INCH-PERP[0], ADA-PERP[0], AKRO[.1369], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ASD[6.45645767], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9965], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[3997.2], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[9.979], CHZ-PERP[0], CRV-PERP[0], CUSD[1.99103638], CVC-PERP[0], DASH-PERP[0], DMG[87.73854], DOGE[0.01481106], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.993], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[39972], KNC[3.66998660], KNC-PERP[0], LUNA[49.965], LINK-PERP[0], LRC-PERP[0], LUA2[2.18376], LUNA2[1.03153343], LUNA2_LOCKED[2.40691134], LUNC[224618.57686893], LUNC-PERP[0], MANA-PERP[0], MATI[2.9979], MATIC[0.49786877], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[72.08384726], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[600000], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[11.2], TRU[.9902], TRX[0.80820776], TRX-PERP[0], TRYB[41.94490385], UNI-PERP[0], USD[.490.81], USD[551.20103107], VET-PERP[0], WAVES-PERP[0], WRX[.9902], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ASD[5.551628]
00382435			AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER[.00000001], BADGER-PERP[0], BCH[0], BNB[0], BTC[4.04987208], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.00800808], LTC[0], MATIC-PERP[0], MER-PERP[0], SRM[14.25012728], SRM_LOCKED[94.13289745], STEP-PERP[0], USD[31.82], USD[0.0.33521963], WAVES-PERP[0], ZRX-PERP[0]	Yes	USD[32.05], USD[1.335045]
00382439			SRM[12.89351417], SRM_LOCKED[79.51862814], TRX[.00001], USD[0.00], USD[0.50952901]		
00382440			LUNA2[18.19616193], LUNA2_LOCKED[42.45771117], USD[0.00]		
00382446			BIT[877.29442187], FTT[25.14081286], FTT-PERP[0], GMT[558], NFT [303284173704584767/FTX AU - we are here! #51706][1], NFT [3299885858782952582/Hungary Ticket Stub #1488][1], NFT [37445926302750623/FTX AU - we are here! #9180][1], NFT [378100814626921753/The Hill by FTX #4024][1], NFT [39569297542800265/FTX EU - we are here! #116292][1], NFT [460478075859954306/FTX EU - we are here! #117265][1], NFT [46438359430601742/FTX AU - we are here! #9203][1], NFT [51634486394062293/FTX EU - we are here! #170000][1], NFT [516910317956862542/Netherlands Ticket Stub #1296][1], NFT [568638697162230273/Belgium Ticket Stub #1451][1], USD[0.00212187], SRM[29.73744048], SRM_LOCKED[173.18821135], TRX[.006968], USD[.0.05], USD[0.00000001]		
00382456			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[10119.6958], ATOM-PERP[0], AVAX[.00040822], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.007], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[25.31013068], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000041], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00382479			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-0112[0], BTC-MOVE-0126[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0210[0], BTC-MOVE-0325[0], BTC-MOVE-0407[0], BTC-MOVE-0429[0], BTC-MOVE-0617[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00085625], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLND[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00036064], SRM_LOCKED[00340936], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001627], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[16.81], USD[0.00800001], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00382483			BTC[0], FTT[0.05379601], LUNA2[2.70931727], LUNA2_LOCKED[6.32174030], USD[0.00], USD[0], USTC-PERP[0]		
00382490			BNB[2.00001], FTT[150], SOL[3.21001605], SRM[5.57357138], SRM_LOCKED[25.62642862], USD[450.65]		USD[392.25]
00382494			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00001748], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0.00000001], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBI[0.00], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.17000000], LTC-PERP[0], LUNA2[0.00201256], LUNA2_LOCKED[0.00469598], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], USD[19082.83], USD[0.00000001], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00382496			AMPLI[0], APE[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], BABA-20210326[0], BAND-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210225[0], BTC-PERP[0], BVOL[0], CBSE[0], CEL-0930[0], DEFIBULL[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBEAR[39656.49546578], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[114.90000000], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HT-PERP[0], KNCBULL[0], LDO-PERP[0], LUNA2[0.38902590], LUNA2_LOCKED[0.9077271], LUNC[94711.21], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-0930[0], OP-PERP[0], SOL-PERP[0], SXPBULL[0], TRX[0.00531], TSLA-20210326[0], USD[0.03], USD[0.00000001], YFI-PERP[0]		
00382504			BTC[0.00000023], BTC-PERP[0], ETHW[1.07048524], FTT[27.79645063], LUNA2[3.53148673], LUNA2_LOCKED[7.95544952], LUNC[112523.87102444], LUNC-PERP[0], USD[0.90], USD[0.00000028], USTC[426.99683038]	Yes	
00382508			1INCH-PERP[0], AAVE-PERP[0], ADA-123[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08854699], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00061104], SRM_LOCKED[0.1007879], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2.23], USD[143.40384046], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00382513			ATOM[380.7], BTC[1.01344794], ETH[3], ETHW[0.00092033], FTT[540.71768653], GME[0.0000003], GMEPRE[0], INDI_IESO_TICKET[1], LINK[2092.40000000], SNX[0], SOL[0], SRM[1.49966919], SRM_LOCKED[277.34744716], SUSHI[0], TRX[0], UNI[0.00000001], USD[0.49], USD[742.83847558], XRP[11160]		
00382540			1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00868945], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03807301], ETH-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.08740276], GRT[2173.03797121], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[6.37587601], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [31562963636242336/FTX EU - we are here! #251976][1], NFT [343482544759238104/FTX Crypto Cup 2022 Key #21586][1], NFT [490358781939781734/FTX AU - we are here! #251865][1], NFT [561205944836262084/FTX EU - we are here! #251980][1], NFT [566281616798625226/FTX AU - we are here! #26212][1], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[250.39372273], SOL-PERP[0], SRM[1.92047627], SRM_LOCKED[215.63174842], SRM-PERP[0], STSOL[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2.23], USD[143.40384046], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BNB[.008687], ETH[.038058], GRT[2171.011787], LTC[6.373474], SOL[.39], USD[143.250565]
00382592			ATLAS[6.3282], BLT[.677925], BNB[.01877413], ETH[1.900223], ETHW[1.900223], FTT[300.0131249], LEO[100.75834920], POLIS[.06], SOL[25.00741938], SRM[1.59080598], SRM_LOCKED[6.31915352], TRX[.000002], USD[0.01], USD[253035.62971490]		LEO[100.603421]
00382606			APT[.9981], BNB[0], CAKE-PERP[0], ETH[.00000001], ETHW[.00028588], FIDA[92001], FTT[0.00761841], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086934], NFT [323932022877864932/FTX AU - we are here! #41998][1], NFT [436930959132320845/FTX AU - we are here! #40809][1], NFT [44474963311809646/The Hill by FTX #28792][1], TRX[.000795], USD[52.70], USD[0], USTC-PERP[0], YFI-PERP[0]		
00382613			APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BOBA-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09947326], FTT-PERP[0], IOST-PERP[0], LINK[29.9943], LTC[2.0496105], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MASK-PERP[0], MATIC[1200], MATIC-PERP[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RVN-PERP[0], SOL-PERP[0], STG-PERP[0], TRY[5.23], USD[0.47], USD[0.00710401]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00382616		DAI[0], ETH[0.00004224], FTT[0], FTT-PERP[0], LUNA2[0.00000045], LUNA2_LOCKED[0.0000107], NFT (410015494115813379/FTX Crypto Cup 2022 Key #3986)[1], NFT (416589545754867798/FTX EU - we are here! #184449)[1], NFT (436772381657992340/FTX AU - we are here! #47300)[1], SOL-PERP[0], TRX[0.00001], USD[0.06], USDT[0.00097547]		
00382626		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00008215], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210426[0], BTC-MOVE-20210823[0], BTC-PERP[0.00090000], BULL[0], CAKE-PERP[0], COPE[9.91832361], CREAM-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00162875], ETH-20210326[0], ETH-PERP[0], ETHW[0.00162875], EXCH-20210326[0], EXCH-PERP[0], FTM[50572], FTM-PERP[0], FTT[0.0506914], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[11.39329434], SRM_LOCKED[3316823], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[15.14], USDT[32.95754238], WAVES-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00382631		1INCH-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC-20201225[0], DOGE[47196089], ETHW[0.05000002], FTT[0], LUNA2[0.00547914], LUNA2_LOCKED[0.01278468], NFT (309691614517728602/FTX EU - we are here! #126806)[1], NFT (324543107934575994/FTX EU - we are here! #126641)[1], NFT (391633558109659768/FTX AU - we are here! #31096)[1], NFT (47719784422924455/1The Hill by FTX #45856)[1], NFT (482533819792687874/FTX EU - we are here! #126371)[1], NFT (548270520816485203/FTX AU - we are here! #31263)[1], SOL[0.00512062], TRX[0.000002], USD[19.72], USDT[0], USTC[7756], USTC-PERP[0]		
00382645		1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BNT[0], BNT-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLUM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[1.61647192], LUNA2_LOCKED[3.77176783], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00382650		BTC[0.02413498], CAKE-PERP[0], ETH[0.63537549], ETHW[0.00500000], FTT[8.26422571], LTC[0.73996333], LUNA2[4.69694660], LUNA2_LOCKED[0.95954209], LUNC[0], MATIC[149.97354], SOL[2.96995460], SRM[14.99792346], SRM_LOCKED[31337701], STEP-PERP[0], USD[0.01], USDT[4.40211848]		
00382651		ADA-20210924[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB-20210924[0], BTC[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], COMP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0.07786479], FTT-PERP[0], GRT-1230[0], GST-PERP[0], LOOKS-PERP[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR[0], NFT (382211721079201672/FTX EU - we are here! #185057)[1], NFT (39707814676458259/FTX EU - we are here! #194882)[1], NFT (397889308686309914/FTX EU - we are here! #194592)[1], OXY-PERP[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], RAY-PERP[0], REN-PERP[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.0000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[17.38043328], SRM_LOCKED[387.15479607], SRM-PERP[0], TONCOIN-PERP[0], USD[19588.83], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-20210924[0], YFI[0], YFI-PERP[0]		
00382670		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LINK-PERP[0], LUNA2[0.72517301], LUNA2_LOCKED[1.69207037], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[0.000003], TRX-PERP[0], USD[319.75], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00382678		1INCH-PERP[0], BAL[0.00000001], BOBA[0.06666666], BOBA_LOCKED[45833.3333334], BTC[0.00378101], CONV-PERP[0], ENS[0.00203897], ETH[0.01000001], ETH-PERP[0], ETHW[0.00069120], FTT[0], LINA[65268.39002973], LINA-PERP[0], LINK[3895935], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[65315612], SRM_LOCKED[282.9798922], TRX[0.000006], USD[10530.41], USDT[0.01369726]		
00382689		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], AMZN[0.00042051], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BNT[0], BTC-MOVE-0316[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3002.28148088], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (299259559670008260/FTX EU - we are here! #68014)[1], NFT (309592000405468239/Mexico Ticket Stub #916)[1], NFT (311884283146052811/FTX AU - we are here! #53438)[1], NFT (3431268830414047969/FTX)[1], NFT (3619879177144557333/FTX EU - we are here! #74524)[1], NFT (3745322264563734/FTX Crypto Cup 2022 Key #1276)[1], NFT (384158027710264468/Japan Ticket Stub #960)[1], NFT (3868080894101674092/Hungary Ticket Stub #806)[1], NFT (391594631430090774/Belgium Ticket Stub #1407)[1], NFT (409871045416698248/FTX EU - we are here! #7436)[1], NFT (43509521189666709/Monza Ticket Stub #1394)[1], NFT (449942109854486140/Monaco Ticket Stub #983)[1], NFT (454661903134924726/Singapore Ticket Stub #598)[1], NFT (463191905180077718/Austin Ticket Stub #345)[1], NFT (4908392490560229854/Austria Ticket Stub #296)[1], NFT (494855068349916886/FTX AU - we are here! #1911)[1], NFT (532194474747675578/FTX AU - we are here! #1912)[1], NFT (536004306683943789/Silverstone Ticket Stub #397)[1], NFT (554381444398752139/The Hill by FTX #3322)[1], NFT (570625369711011749/Montreal Ticket Stub #114)[1], NFT (575974446782101978/Baku Ticket Stub #1021)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.09575670], SOL-PERP[0], SPELL-PERP[0], SRM[1.87160167], SRM_LOCKED[37.26627064], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[20876.24], USDT[0.00590659], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00382695		AGLD-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], MSOL[0], RON-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[47.95940372], SRM_LOCKED[200.25001841], USD[5.75], USDT[0], USDT-0930[0]		
00382703		BNB[0.0002194], BTC[0.00006573], BTC-PERP[0], ENJ-PERP[0], ETH[-0.00006148], ETH-PERP[0], MATIC[23493213], SPELL[0], SRM[14793588], SRM_LOCKED[72024824], USD[-2.23], USDT[2.69338929]		
00382704		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALGO-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.00000001], DEF1-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS[0.00000001], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOKS[0.0000001], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (319036126836622423/testing #1)[1], OKB-20210924[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QNTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[18476974], SRM_LOCKED[129.09129965], SRM-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], THETA-20210924[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1285.37], USDT[0], USDT-PERP[0], USTC-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00382710		1INCH[58.20263551], BOBA[21.995732], C98[29.99418], CHZ[31.93792], COMP[4.665], CRV[18.996314], DYDX[10.1], FTT[1.9996], GRT[114.97769], LINK[4.6], MATIC[90], MTA[97.980988], OXY[48], REEF[4339.132], SRM[20.55015126], SRM_LOCKED[44280174], SUSHI[19.997575], UNI[5.3989524], USD[0.00]		
00382711		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-0624[0], APE-PERP[0], AR-PERP[0], ATLAS[10], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00164], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BLT[0.1793], BNB[0.00424946], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.05263382], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0.0496], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[8190.02925], DOGE-0624[0], DOGE[5.463875], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[0.00035815], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[150.09042768], FTT-PERP[0], GALA-PERP[0], GENE[0.000641], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.002975], IMX-PERP[0], IND[0.01742], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0.00362], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], OKB[0.000435], OMG[0.00125], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[94248], RAY-PERP[0], REAL[0.000236], REN-PERP[0], RUNE-PERP[0], SAND[0.00225], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0175571], SOL-PERP[0], SRM[19.1292184], SRM_LOCKED[215.76361444], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], TONCOIN[0.003405], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TSLA-20210924[0], TSLA-PERP[0], USDT[0.0002235], TWTR-0624[0], USD[-150.314], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[0.00475], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00382727		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[3.1129698], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00000131], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DMG[0], DODO[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0.16264], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[155.41350965], FTT-PERP[0], GRT[0.00000002], GRT-PERP[0], HNT[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KOSOS-PERP[0], LEO[0.00000001], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[0.79648], MER-PERP[0], MKR[0.00000002], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFT (334920194198751870/FTX AU - we are here! #36213)[1], NFT (376595608720036736/FTX EU - we are here! #78133)[1], NFT (432501463959260168/FTX EU - we are here! #77925)[1], NFT (464164432237021559/FTX AU - we are here! #36193)[1], NFT (482814887584554665/FTX EU - we are here! #78033)[1], OKB[0], OKB-PERP[0], OMG[0.00000002], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX[0], PAGX-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0.00000001], RSR-PERP[0], RSR[0.00000002], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[4.70170127], SRM_LOCKED[17.68554415], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TLM-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00000002], UNI-PERP[0], USD[503.32], USDT[0.00000001], WAVES-PERP[0], XAUT[0.00000001], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00382733		ALTBULL[13.7], ATLAS[9428.6586], BNB[0.008145], BTC[0.52933332], CEL[166.4606859], DOGE[30], FTM[429155], FTT[20.19596], GENE[54.592324], GRT[33755.68544], IOTA-PERP[452], KAVA-PERP[786.3], MBS[240], STARS[110.97891], USD[818.27], USDT[0.00129002], YFI[0.012]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lond
00382735		ATLAS[4990], BEAR[12.277126], BNB[0], BTC[0.00004195], BULL[0.00001475], CEL[.09981], DOGE[0], DOGEBEAR2021[.0001825], ETH[0.00012500], ETHBEAR[545508], ETHBULL[0], ETHW[0.00012500], FTT[163.30586488], GME[.00000003], GMEPRE[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00850697], MANA[.88695], SHIB[128375604], SOL[.0015], SUSHI[0], USD[1.20], USD[T0.51019966]		
00382738		1INCH[0], 1INCH-PERP[0], AAPL[1], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00596400], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00151268], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0.00000522], BTC-20210625[0], BTCPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00094889], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[107.83784410], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[62.39279791], SRM_LOCKED[1888.68305706], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[.049715], TONCOIN-PERP[0], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], USD[285938.97], USD[T0.00504524], XLM-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZRX-PERP[0]		
00382742		APE[0], AVAX[0], BNB[0], BTC[-.01952069], BULL[0.00056001], ETH[0], ETHBULL[.11597796], FTT[0], TRX[.000088], USD[1527.91], USD[T -.597.18081730]		
00382746		ADABULL[0], AURY[127.9818], FTT[0], LUNA2[0.00001313], LUNA2_LOCKED[0.00003064], LUNC[2.859428], USD[0.40], USD[T0.00372052]		
00382750		BTC[0], SOL[.0027354], SRM[.00656542], SRM_LOCKED[.03094399], USD[0.00], USD[T0]		
00382790		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[5.10083275], LUNA2_LOCKED[11.9019431], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00382802		ALTBEAR[6371.78], ASD[.000000001], BNBULL[.00076074], DOGEBULL[0], ETH[.000000001], ETHW[0], FTT[.32278198], GRTBULL[0.01520689], LINKBULL[8.6728], LTC[.0072981], LTCBULL[.0006782], LUNA2[55.25256598], LUNA2_LOCKED[128.922654], LUNA2-PERP[0], LUNC[177.99], SOL[37.59], SRM[.928], TRX[.000004], USD[0.35], USD[T157.84767234], XRPBULL[552953.971284]		
00382809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.000000001], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.000000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[38.80256516], LUNA2_LOCKED[1637.54474781], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.000000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[79263.76], USD[T0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00382817		BTC[0], ETH[.06100031], ETHW[0.06100031], FTT[595.730253], LUNA2[0.00211932], LUNA2_LOCKED[0.00494508], SRM[1.5016141], SRM_LOCKED[8.15365688], USD[1.00], USD[T.63475403], USTC[.3], WBTC[.00008615]		
00382848		AAVE-20210924[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00004377], BNB-PERP[0], BTC[0.00004197], BTC-0325[0], BTC-PERP[0.00300000], CAD[0.00], CRO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM[25.46293268], FTT[0.00111925], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0], LUNA2[0.17250418], LUNA2_LOCKED[0.40259977], LUNC[.15], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.00001], UNI-PERP[0], USD[-.40.54], USD[T0.00000002], VET-PERP[0], WAX[.61.9876], XRP[0], XRP-PERP[0]	FTM[25.003082]	
00382851		FTT[161.37], LUNA2[0.24014208], LUNA2_LOCKED[0.56033153], LUNC[52291.4446], USD[T577.744075]		
00382892		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.07511314], FTT-PERP[0], GST-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.34272294], LUNA2_LOCKED[0.79968686], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (50064475958133151/FTX AU - we are here! #53565)[.1], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.0001732], SRM_LOCKED[0.06004554], TLM-PERP[0], UNI[0], USD[770.41], USD[T0], USD-T-PERP[0]		
00382907		COIN[0], ETHBULL[0], LUNA2[0.60011259], LUNA2_LOCKED[1.40026271], LUNC[130675.78], MAPS[.00000725], SXPBULL[0], TRX[.000057], TRXBULL[0], USD[0.00], USD[T0], USD-T-PERP[0]		
00382908		1INCH[.30772], APT[227.0015], ATLAS[.06275], ATOM[.009], BIT[.405], BNB[.00000015], BTC[0.00001248], DAI[.0592751], DFL[6], ETH[.00039262], ETHW[0.00009930], FLOW-PERP[0], FTT[752.1203325], GAL[.07185897], GOG[.0125], GRT[.495875], IMX[.0268155], LUNA2[0.00542231], LUNA2_LOCKED[0.01265207], MOB[.0003325], NEAR[.0069065], NFT (365329839567323405/The Hill by FTX #21352)[.1], PAXG[0.00000544], RAY[0.1995], SOL[.00316925], SRM[12.20061146], SRM_LOCKED[130.31938854], STG[.0012], TONCOIN[.01], TRX[.125025], UNI[.005], USD[4895.41], USD[T0.07078563], USTC[.767555], WBTC[0], XAUT[0.00000010], XPLA[.015], XRP-PERP[0]		
00382989		BTC-PERP[0], BULL[0.00004544], DOGE[1], DOGE-PERP[0], ETH-PERP[0], GRTBEAR[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000003], LUNC[.003078], LUNC-PERP[0], OXY[.9548], RAY[.10854382], SHIB-PERP[0], USD[18.32], USD[T0], USTC-PERP[0], XRPBEAR[2168.481], YFI-PERP[0], ZEC-PERP[0]		
00383007		ATLAS[9.728], FIDA[.00139688], FIDA_LOCKED[.00702657], MAPS[.0468], SOL[0.00069291], USD[0.00], USD[T0.00498040]		
00383030		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00082000], ETH-PERP[0], ETHW[.00082], FTM[0.00000001], FTM-PERP[0], FTT[0.00384240], FTT-PERP[0], GALA-PERP[0], GBP[0.00], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.08497866], SRM_LOCKED[3.168387], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.0002.13], USD[T0.00638003], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00383048		APE-PERP[0], APT-PERP[0], GMT-PERP[0], ICP-PERP[80], JASMY-PERP[31300], LINA-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.30204697], LUNC-PERP[0], MOB-PERP[0], SLP-PERP[80000], TRX[.000003], USD[593.94], USD[T0.00000001], ZIL-PERP[0]		
00383053		AAVE[0.00002106], BNB[0], BTC[0.00000002], DOGE[0.00000001], ETH[0.91057646], ETH-PERP[0], ETHW[.68542308], FTT[35.5486291], LUNA2[0.12096025], LUNA2_LOCKED[0.28224059], LUNC[26339.35], SHIB[98234.6], SOL[0.00000001], TRX[.000017], USD[0.22], USD[T4438.26889401]		
00383055	Yes	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00245658], FIDA_LOCKED[.31280453], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.67667981], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.39274793], LUNA2_LOCKED[0.91499055], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (389909064972585816/Mexico Ticket Stub #771)[.1], NFT (504991634193602924/Austin Ticket Stub #437)[.1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00041377], SOL-PERP[0], SRM[.01403645], SRM_LOCKED[.05901111], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UBXT_LOCKED[58.40054591], UNI-PERP[0], USD[394.20], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00383057		ETH[.82], ETHW[.00071521], FTT[.08402341], SRM[.60154231], SRM_LOCKED[37.55845769], USD[3012.05]		
00383071		APT[-.04122616], GARI[.000000001], GENE[.000000001], GST[.09996], GST-PERP[0], LUNA2[0.00475281], LUNA2_LOCKED[0.01108990], MBS[.29509], TRX[.000009], USD[0.00], USD[T39.13844744], USTC[0.67278439], USTC-PERP[0]		
00383073		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001191], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210811[0], BTC-MOVE-20210821[0], BTC-MOVE-20210904[0], BTC-MOVE-20211220[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CELO-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00000001], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071869], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[155.78497011], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.98010885], SRM_LOCKED[48.52939041], SRM-PERP[0], SRN-PERP[0], STEPI[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TSM-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[1.57], USD[T -.46755136], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383077		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210328[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.04977824], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MSOL.000000001, NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.62061488], SRM_LOCKED[164.19180668], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-PERP[0], USD[0.63], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
00383112		BTC[0], COIN[.00686469], DOGE[4], MER[622.5639], NFT (478114204751055069/FTX Night #481)[1], SOL[0], SRM[4.70595503], SRM_LOCKED[19.53404497], TRX[907], USD[0.01], USD[0.22882632]		
00383137		LUNA2[0.00321857], LUNA2_LOCKED[0.00751000], LUNC[.006902], USD[3.20351097], USTC[.4556]		
00383154		ATLAS[909.925995], BAND[10.298157], BCH[.002], BNB[.0696143], BNBBEAR[14000], BTC[0.00009987], BTC-PERP[0], DMG[133.49993682], DOGE-PERP[0], DYDX[34.39535298], EOSBULL[5], ETH[.002], ETHW[.002], FTM[100.9951215], FTT[3.68611793], HNT[3], HT[10.29648025], LTC[0], LUNA2[0.03206675], LUNA2_LOCKED[0.07482242], LUNC[6982.60286907], MAPS[80.9824136], OXY[28.9928655], POLIS[7.3], RAY[5.00978248], SKL[90.9835745], SNX[6.1], SOL[2.07268496], SRM[32.62823542], SRM_LOCKED[53949808], UNI[2.59684125], USD[0.01], USD[0.38314796], XRP[5.3943845], XRPBULL[.0961297], YFI[.001]		
00383156		LUNA2[3.34056060], LUNA2_LOCKED[7.79464141], NFT (390432067525295480/FTX EU - we are here #91760)[1], NFT (491523835145095963/FTX Crypto Cup 2022 Key #1775)[1], USTC[472.8725]		
00383178		LUNA2[0.00004595], LUNA2_LOCKED[0.00010721], LUNC[0.000575], LUNC-PERP[0], TRX[.00006], USD[0.00], USD[0.00], USTC-PERP[0]	Yes	
00383194		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C89-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00042201], ETH-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09951979], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSOL.000000001, MTL-PERP[0], NEAR-PERP[0], NFT (333038329409367957/FTX EU - we are here #99382)[1], NFT (36955142110729756/Montreal Ticket Stub #934)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.63700896], SRM_LOCKED[98.20441823], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[15956.29], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00383212		BTC[0], DOT-PERP[0], ETH[.00014278], ETHW[0.00014278], FTT[.0999335], LTC[.0019716], LUNA2[0.00407952], LUNA2_LOCKED[0.00951888], MATH[.085636], TRX[.000001], USD[0.01], USD[0.00], USTC[.577476]		
00383233		1INCH-PERP[0], AAVE[0], APE[.403742], ATLAS[2200.011], AURY[10.00005], AVAX[.01051508], BICO[1000], BNB[0], BNB-PERP[0], BOBA[76.600483], BTC[0.02541330], BTC-PERP[0], CHZ-PERP[0], CRO[.00315], CRV[.08110941], CRV-PERP[0], DFL[470.00235], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.000000001], ETH-PERP[0], FTM-PERP[0], FTT[160.29585853], FTT-PERP[0], GODS[43.800219], GRT-PERP[0], HT[0], IMX[214.801074], KNC-PERP[0], LINK[.07930069], LTC-PERP[0], LUNA2[1.55807717], LUNA2_LOCKED[3.63551340], LUNC[.001195], MATIC[8.97372988], MATIC-PERP[0], MKR[0.00080748], ONT-PERP[0], POLIS[23.800119], RUNE[0.08096509], SHIT-PERP[0], SOL-PERP[0], SRM[9.7211349], SRM_LOCKED[66.69526054], STEP[0.00000003], STEP-PERP[0], STG[54.00027], SUSHI[0.17066325], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[.16.69333642], USTC[220.553534], XRP-PERP[0]		
00383240		ALGO-PERP[0], APE-PERP[0], ATOMBULL[59128.094425], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], FIDA[2.96486168], FIDA_LOCKED[11.15839573], FTM[0], FTT[0.08694497], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], ROK-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.07], USD[0.00], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00383257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000711], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00549924], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.37725554], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057311], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.01], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[121.0730441], SOL-PERP[0], SRM[1924507], SRM_LOCKED[5.13103985], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.64], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00383266		SRM[9.30335615], SRM_LOCKED[23884367], TRX[.000001], USD[2.12], USD[0]		
00383301		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], LUNA2[0.00003493], LUNA2_LOCKED[0.00008152], LUNC[7.60815383], LUNC-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.88], USD[0], XTZ-20210924[0], XTZ-PERP[0]		
00383323		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM[1], ATOM-PERP[0], AVAX[8.79894227], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV[123], CRV-PERP[0], DMG[.01505563], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT[12.7], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETHBEAR[979100], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.06293842], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT[2614.7787393], GRT-PERP[0], HNT[11.6], KNC-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.76390151], LUNA2_LOCKED[6.44910353], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[3.41962000], SOL-PERP[0], SRM[.00003066], SRM_LOCKED[.02114921], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210326[0], TRU-PERP[0], UNI-PERP[0], USD[217.79], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00383349		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BVOL[.000381], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[.00000001], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.03397045], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MINGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.5548068], SRM_LOCKED[7.12208255], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SWEAT[56.5991861], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[.0.00000002], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00383375		BAO[877.64], CRV[.99069], ETH[0], ETH-PERP[0], ETHW[0.30000000], FTT[.09877696], GRT[.9264], LINA[8.3299], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], MATIC[.62], RUNE[.061316], SHIB[74198], SNX[.093084], UNI[.0734], USD[0.63]		
00383414		AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BNB[0.14669510], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0.18980000], DYDX-PERP[0], EUR[0.00], FTM[.000000001], FTT[25.0585547], LUNA2[0.00317824], LUNA2_LOCKED[0.00741589], LUNC[0.00659100], LUNC-PERP[0], NFT (309738813287369482/The Hill by FTX #41544)[1], QTUM-PERP[0], RAY-PERP[0], SRM[.01018157], SRM_LOCKED[.03881647], SRM-PERP[0], STX-PERP[0], TRX[.000001], USD[17361.35], USD[0], USTC[0.44989100]		
00383417		BNB[0], BTC[0.00000001], DENT[1], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GBP[0.00], LINA-PERP[0], OXY[0], RUINE[0], RUINE-PERP[0], SNX[0], SOL[0], SRM[0.32927947], SRM_LOCKED[.03144309], USD[0.00], USD[0], XRP[0.000000001], XRP-PERP[0]		
00383421		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.09713510], SOL-PERP[0], SRM[.18791953], SRM_LOCKED[1.58427183], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], TOMO-PERP[0], TRX-PERP[0], USD[.0.04], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00383426		BTC[.00007861], GBP[0.00], LUNA2[0.00003733], LUNA2_LOCKED[0.00008711], LUNC[8.13], TRX[.000002], USD[.0.08], USD[.0.00000001]		
00383447		AURY[.000000001], ETH[0], ETHW[9.28704925], FTT[363.04727167], OXY[4617.144084], RAY[7006.53482861], SOL[749.1450557], SRM[1487.35681824], SRM_LOCKED[7.33824418], USD[0.00], USD[0]		
00383466		BTC[0.00007909], LTC[.00000328], LUNA2[0.00023007], LUNA2_LOCKED[0.00053684], TRX[454], USD[0.21], USD[0.00313149]		
00383474		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADABULL[5.51401930], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[11], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02547150], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.02547150], FIL-PERP[0], FTT[155.88636328], FTT-PERP[0], HOLY-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-PERP[0], RUINE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[46.21620788], SRM_LOCKED[181.42379214], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[22.95], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00383482		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00005105], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], DEFI-PERP[0], DOGE[7], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.10744502], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], MOB[0.14645699], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SOL[0.21071004], SOL-PERP[0], SRM[53.71573214], SRM_LOCKED[474.15173163], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[87687.52], USD[0.00019356], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383514		BTC[0], ETH-PERP[0], GBP[0.01], USD[0.00], USD[0], XRP[0]		
00383520		AKRO[1], BTC[0], BTC-PERP[0], DENT[1], ETC-PERP[0], ETH[,05851885], ETH-PERP[0], ETHW[0.00052766], FIDA[1], FTT[0.09923984], FTT-PERP[0], GMT-PERP[0], KIN[1], LOOKS-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC-PERP[0], MATIC[1.00001826], ONE-PERP[0], PEOPLE[290], SOL[0], UBX[1], USD[1.96], USD[0].66643750]	Yes	
00383531		BTC[0.51113995], DOGE[6732.49218378], LINK[2.03982798], LUNA2[0.21822573], LUNA2_LOCKED[0.50919338], LUNC[47519.11371724], NIO[99.98], SOL[2.14813738], TSLA[20.965806], USD[9.42], USD[0].08009812]	Yes	DOGE[6616.932566], LINK[2.038106], SOL[2.120043], USD[0.42]
00383539		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT[0.00000002], BIT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], NFT [3771295436450448/FTX EU - we are here! #172980][1], NFT [387882217156061245/FTX EU - we are here! #173156][1], NFT [55449094735229819/FTX EU - we are here! #173080][1], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[,00882498], SRM_LOCKED[5.09789678], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[,000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0].00000001], USD[0].00000001], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00383552		BLT[,42848], BTC-PERP[0], DOGE[2], FLOW-PERP[0], FTM[2.99943], HT-PERP[0], LUNA2[0.00052870], LUNA2_LOCKED[0.00123363], LUNC[,000118], LUNC-PERP[0], OMG[2.60394826], ROSE-PERP[0], SPELL[,82.634], USD[0.00], USD[0], USTC[,07484]		
00383569		ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN[0], LUNA2[15.64944639], LUNA2_LOCKED[36.51537491], LUNC[3402699.9], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], TRX-PERP[3819], ZIL-PERP[0]		
00383592		APE[265.78978790], ATLAS-PERP[0], AVAX[,00000001], AXS-PERP[0], BIT[,753333], BIT-PERP[0], BNB[26.36907567], BTC[0.00335517], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0.06380000], DOGE-PERP[0], ETH[0.21817611], ETH-0325[0], ETHW[0], ETH-PERP[0], FTT[25.03880013], GMT[7014.32671741], MATIC[8.26946382], NFT [328649320480579252/FTX EU - we are here! #77770][1], NFT [338245118939353968/FTX AU - we are here! #27034][1], NFT [371187703251908327/FTX EU - we are here! #780333][1], NFT [424362118885959227/The Hill by FTX #10438][1], NFT [464123888325359621/FTX AU - we are here! #27054][1], NFT [493781583574518198/FTX EU - we are here! #77655][1], OMG-PERP[0], SAND[1], SOL[0.60000000], SOL-PERP[0], SRM[29.66604219], SRM_LOCKED[262.73180669], TRX[,00162500], USD[13076.00], USD[0].7.20862730]		APE[265.441213], BNB[26.177627], ETH[,217008]
00383598		1INCH-PERP[0], AAVE[,002384], AAVE-PERP[0], ADA-PERP[0], ALEPH[,00000001], ALGO-PERP[0], APE-PERP[0], ATLAS[,06], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,000404], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[,000000001], BNB-PERP[0], BTC[0.00004851], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ[,9.6013], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], ETHW[,00012442], FIDA-PERP[0], FTM-PERP[0], FTT[150.00878215], FTT-PERP[0], FXS[,0006575], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[,00000001], LTC-20210625[0], LTC-PERP[0], LUNA2[,00392510], LUNA2_LOCKED[,00915857], LUNC[,854.7], LUNC-PERP[0], MANA[,008445], MATIC[,4524993], MATIC-PERP[0], MER-PERP[0], POLIS[,0018], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[,0.07290982], RUNE-PERP[0], SAND-PERP[0], SLND[,081384], SNX-PERP[0], SOL[,00257270], SOL-20210625[0], SOL-PERP[0], STARS[,011365], STEP-PERP[0], STG[,01018], SUSHI[,06617925], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[,296356], TRX-PERP[0], UNI-PERP[0], USD[72.01], USD[0].00713841], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00383607		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[,00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DDEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-PERP[0], EOS-PERP[0], EGD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM[,00627448], SRM_LOCKED[4.75269203], SRM-PERP[0], SUSHI-PERP[0], SXP[,0513385], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00383611		APT[13], APT-PERP[0], AVAX[0], BNB[0.86954400], BTC[0.00000001], DOGE[2127.5754], DOGE-PERP[0], ETH[0.00092580], ETHW[0.05200000], FTT[0.00000095], LUNA2[0.05589859], LUNA2_LOCKED[0.13043005], LUNC[7.419772], MATIC[289.942], NEAR[1.5], NVDA_PRE[0], SOL[,1.43971200], TRX[,000058], TSLA[,1.21], USD[228.30], USD[0].00891532]		
00383613		ADA-PERP[0], ALCX[,00046993], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[,0.00424207], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210306[0], BTC-MOVE-20210717[0], BTC-PERP[0], CAKE-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[,9.927245], SLP-PERP[0], SOL-PERP[0], SRM[,80627448], SRM_LOCKED[4.75269203], SRM-PERP[0], SUSHI-PERP[0], SXP[,0513385], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[4.46], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00383630		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], AVAX[,0989949], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT[,008405], BNB-20210924[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210619[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[,9.84963923], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], EDEN[1169.7841599], ETC-PERP[0], ETH[,0.01102033], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[,0.01101893], FIDA[,718.60260909], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[154.4421604], FTT-PERP[0], GMT[,98307], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], IP3[,1539.04732013], KAVA-PERP[0], KNC[210.49914701], KNC-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LUNA2[,0.23002283], LUNA2_LOCKED[,0.53671995], LUNC[,50094.36141854], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NFT [33264807520489858/FTX Crypto Cup 2022 Key #714][1], NFT [34787891643827813/Silverstone Ticket Stub #87][1], NFT [356540447914739578/France Ticket Stub #1133][1], NFT [379281252876970029/Montreal Ticket Stub #1213][1], NFT [417672306469839868/Belgium Ticket Stub #563][1], NFT [427890974437305445/FTX EU - we are here! #208339][1], NFT [439946361591488150/FTX EU - we are here! #208443][1], NFT [458467321664110500/Austria Ticket Stub #869][1], NFT [481089077774373993/Hungary Ticket Stub #377][1], NFT [486686232415864201/Singapore Ticket Stub #1657][1], NFT [491715292935281575/The Hill by FTX #5039][1], NFT [52606406582691597/Austin Ticket Stub #1592][1], NFT [527554567526411668/FTX EU - we are here! #208471][1], NFT [5509401581015775753/Mexico Ticket Stub #1674][1], ONE-PERP[0], PEOPLE[17959.05419752], PERP-PERP[0], RAY[,157.06678424], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[,13.05338286], SOL-20210625[0], SOL-PERP[0], SRM[,374.10081921], SRM_LOCKED[,129.74778572], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[,8358.37482695], TRU-PERP[0], TRX[,000003], UNI-PERP[0], USD[957.76], USD[0.01010000], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00383645		AURY[,11296981], BTC-PERP[0], ETH[,00850001], ETHW[0.00050000], FTT[,04202916], LUNA2[,00183157], LUNA2_LOCKED[,0.0427368], LUNC[,388.83], SOL[,006561], SRM[,46431458], SRM_LOCKED[2.65568542], TRX[,000834], USD[,0.32], USD[0].37.46383925]		
00383650		ALPHA-PERP[0], AMPL[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01653094], CRV[,00000001], ETH[0], FTM[0], FTT[,154.65995420], HT[0], SPELL-PERP[0], SRM[,3.58950899], SRM_LOCKED[58.5120215], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		BTC[,016459]
00383656		ADA-PERP[0], ALPHA[0], ASD-PERP[0], BADGER-PERP[0], BTC[,44440427], BTC-PERP[0], ETH[2.43023587], ETH-PERP[0], ETHW[0.03378204], FLOW-PERP[0], FTT[,25.00009821], FTT-PERP[0], KIN-PERP[0], NFT [289855205283470704/FTX AU - we are here! #1692][1], NFT [300942410997245528/FTX AU - we are here! #1675][1], NFT [307331485122087699/FTX Crypto Cup 2022 Key #414][1], NFT [320101651821316400/Austria Ticket Stub #283][1], NFT [32331264874138344/Monaco Ticket Stub #1172][1], NFT [335853619135862567/FTX EU - we are here! #113652][1], NFT [342311500426958040/FTX EU - we are here! #91326][1], NFT [362605992426378345/FTX AU - we are here! #1437][1], NFT [36102227331930161/FTX EU - we are here! #90376][1], NFT [368431468270627064/FTX EU - we are here! #113261][1], NFT [400592808460037982/FTX AU - we are here! #24122][1], NFT [402453090713654035/FTX AU - we are here! #1680][1], NFT [431965150298258613/FTX EU - we are here! #39312][1], NFT [446084714872913999/FTX AU - we are here! #24353][1], NFT [447168360477428937/FTX EU - we are here! #13476][1], NFT [526659947380401130/FTX EU - we are here! #93793][1], NFT [527494188439098185/FTX EU - we are here! #92215][1], NFT [52899241500489554/FTX EU - we are here! #92511][1], NFT [54807924318039737/Montreal Ticket Stub #1088][1], NFT [574535378165876975/Netherlands Ticket Stub #1680][1], RAY-PERP[0], RUNE[0], SOL[,00000001], USD[0], USD[0.00000001], USD[957.76], USD[0.01010000], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	ETH[2.416175], USD[3266.83], USD[0].005985]
00383660		APE[,346.602133], BNB[,17.79134464], BNB-PERP[0], BTC[,2.20994245], BTC-PERP[0], BULL[0], CEL[0], CRO-PERP[0], DOGE[,3522.30738055], ETH[,4.24242515], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[,150], GMT[0], INDI_IEO_TICKET[1], LINK[,31.74411707], LUNA2[,25.68807283], LUNA2_LOCKED[,59.93883659], LUNC[0], MANA[,340.53579384], MATIC[0], NFT [346864443205515721/FTX EU - we are here! #1610985][1], NFT [420667174859501780/FTX AU - we are here! #161159][1], NFT [437277227977595910/FTX AU - we are here! #33330][1], NFT [487333169605524547/The Hill by FTX #18407][1], NFT [517819340919690402/FTX EU - we are here! #162502][1], NFT [518001414156616148/FTX AU - we are here! #33481][1], RAY[0], SOL[0], SRM[,00572563], SRM_LOCKED[,08267423], USD[,25125.23], USD[0].00000002], USTC[0]		
00383670		AAVE[,00000001], ATLAS[0], BIT[0], BNB[0], BTC[,0.00000001], EDEN[0], ENS[,133.23200089], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT[,443.37109274], HKD[,0.00], LINK[0], MATIC[0], OXY[0], RAY[0], SAND-PERP[0], SNX[,00000001], SOL[,0.00000001], SRM[,0.44143617], SRM_LOCKED[,255.00297387], USD[0.00], USD[0].00000002]	Yes	
00383684		BNB[0], BTC[,0.7797071], ETH[,1.18988008], ETHW[,0.00027935], FTT[,25.68627208], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000008], LUNC[,0.00809730], RAY[,4.66269359], SOL[,5.17776489], TRX[0], USD[,1273.25], USD[2311.22310926]		BTC[,077965], ETH[,1.18935], SOL[,5.163683], USD[,1267.90], USD[0].2306.887406]
00383695		AUD[0.01], BTC[0], ETH[0], FTT[0], LINK[0], USD[0.00], USD[0]	Yes	
00383702		ADA-20210924[0], ADA-PERP[0], BAT[,6800.034], BIT[,11255.056275], BNB[,318.47290431], BNB-PERP[0], BTC[,0.00009764], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP[,00006], DOGE[,72.32647892], DOT-PERP[0], ENS[,0.00025], ETH-20211231[0], ETH[,55.31584441], ETH-PERP[0], ETHW[,24.33840991], FTM[,0.025], FTT[,1321.00550001], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC[,7190.50915629], MATIC-PERP[0], MKR[,0.00073042], SAND[,9800.048], SAND-PERP[0], SOL[,1000.72288778], SOL-PERP[0], SRM[,5258941], SRM_LOCKED[,455.68723814], TRX[,000008], USD[,101176.14], USD[0].11.50504083], UST[0].00000001], USTC[0].49258]		
00383704		AAPL[,07277808], ABNB[,09039634], AMD[,10624562], AMZN[,0944128], APHA[,3.1], BABA[,11144972], BIL[,55], BNT[,06532847], BTC[,0.00007020], BTC-PERP[0], CAKE-PERP[0], CEL[,03451], CRO[,3.49548734], ETH[,0.00071880], ETHW[,0.00942844], EURT[,10.30484685], FBI[,05590567], FTT[,26.0889986], FTT-PERP[0], GLD[,0833427], GOOGL[,0970574], HT-PERP[0], JPY[,82.01], MRNA[,0741463], MSTR[,0479132], NFLX[,00554363], NFT [319643638235114496/FTX EU - we are here! #175009][1], NFT [407258069851053813/The Hill by FTX #3636][1], NIO[,63262253], OKB-PERP[0], PAX[,00603369], PFE[,20282373], PYPL[,12787274], SHIB[,5500452.07130828], SPY[,00023408], SQ[,11883964], SRM[,83950814], SRM_LOCKED[,11.52049186], TRX[,000001], TSLA[,00256208], TSM[,11649138], UBER[,4588131], UNF[,06634472], USD[,18.53], USD[0].23555661], XRP-PERP[0], YFI[,00000009], ZM[,09788561]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383709		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[, -0.00005181], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[, 82], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA[, 15845588], FIDA_LOCKED[, 36574388], FIL-PERP[0], FLM-PERP[0], FTT[0.01299828], FTT-PERP[0], GAI[, 068745], GALA-PERP[0], GAL-PERP[0], GRT[, 17396632], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NFX[, 34504524546685606FTX Crypto Cup 2022 Key #13948][1], NFT [385165876779381406/FTX EU - we are here! #93220][1], NFT [386447837003427418/FTX AU - we are here! #62108][1], NFT [44884180196905075/FTX EU - we are here! #63079][1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PAXG-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[, 1.09], USD[T]0, USD[T]0, USD[T]0, USD[T]0, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00383711		ADA-0325[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH-0930[0], BCH-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[, 0.00000001], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[, 0.00000001], FTT-PERP[0], GST-0930[0], GST-PERP[0], KUNC-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], LUNCO[0], LRC-PERP[0], LUNCO[0], LUNC-PERP[0], LUNC[0], SRM[, 24656569], SRM_LOCKED[, 176.13943542], TRX-0930[0], TRX-PERP[0], USD[, 3.47], USD[T]0.00000002, USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00383747		ADABULL[, 0], ADA-PERP[0], ARKK[, 0], ATOMBULL[, 0], BTC[, 0.00006422], BTC-PERP[0], EOS-PERP[0], ETHBULL[, 0], FTT[, 0], ICP-PERP[0], LINK[, 0], LTC-PERP[0], LUNC-PERP[0], RUNE[, 0], SOL[, 0], SOL-PERP[0], SRM[, 506.14076976], SRM_LOCKED[, 1924.02332819], THETABULL[, 0], UNI-PERP[0], USD[, 0.00], USD[T]0		
00383764		ADABULL[, 0], ATOM-PERP[0], AVAX[, 0.34635931], BNB[, 7.86017685], BTC[, 0.00006736], ENS-PERP[0], ETH[, 2.22072715], ETHW[, 4.20869442], FTT[, 0.39389166], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[, 0.00500000], SAND-PERP[0], SLP[, 24695], SLP-PERP[0], SOL[, 0.28994600], SOL-PERP[0], SRM[, 14007943], SRM_LOCKED[, 6672308], TRX[, 0], UNIQ[, 0], USD[, 2.63], USD[T]0.51641249]		AVAX[, 334968], ETH[, 2.19637541], USD[, 50.552312]
00383766		ADABEAR[, 149871.519], ADABULL[, 0.00000272], ANC-PERP[0], ATLAS-PERP[0], BEAR[, 94.471], BTC[, 0.00000001], BTC-PERP[0], BULL[, 0.17668440], COPE[, 99935495], DOGE[, 20], DOGEBEAR[, 8217416.82], DOGEBULL[, 0.33400896], DOGE-PERP[0], ETHBULL[, 1.04741962], FIDA[, 25], FT[, 0.250000001], GALA[, 860], GENE[, 0], LUNA2[, 2.54191626], LUNA2_LOCKED[, 5.93113795], LUNC[, 0.00364308], MANA[, 28], MATICBULL[, 13], MATIC-PERP[0], MER[, 100], MNGO[, 50], POLIS[, 104.3], RAY[, 53], SAND[, 200], SAND-PERP[0], SHIB[, 899431.425], SLND[, 90.9], SLP-PERP[0], SRS[, 302], SOL[, 9.39909256], SRM[, 222.62353354], SRM_LOCKED[, 4.87419524], STEP[, 0], SXP[, 0.00006349], USD[, 217.12], USD[T]23.38101145, USTC[, 359.82053079], XRPBEAR[, 2.894], XRPBULL[, 22281594]		
00383773		1INCH-PERP[0], AAPL[, 3.89000000], AAVE[, 0], AAVE-20210326[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], BULL[, 0.17668440], COPE[, 99935495], DOGE[, 20], DOGEBEAR[, 8217416.82], DOGEBULL[, 0.33400896], DOGE-PERP[0], ETHBULL[, 1.04741962], APT-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0930[0], BABA[, 1.00599030], BADGER-PERP[0], BAL-20210326[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNB-PERP[0], BTC[, 0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], BULL[, 0], BVOL[, 0], CAKE-PERP[0], CAT-0930[0], CEL-PERP[0], COIN[, 0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETC-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[, 5.58551634], ETHBULL[, 0.00000001], ETH-PERP[0], ETHW[, 0.00000001], EUR[, 0], FIDA[, 13676265], FIDA_LOCKED[, 4065983], FIDA-PERP[0], FIL-20210326[0], FTT[, 0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-20210625[0], GMT-PERP[0], GOOGL[, 2.00719061], GOOGLPRE[, 0], GRT[, 0], GRT-20210326[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK[, 0.00000001], LINK-20210326[0], LINK-20210625[0], LINKBULL[, 0], LINK-PERP[0], LOOKS-PERP[0], LTC[, 0.00000001], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MSTR-20210924[0], NEAR-PERP[0], NVDA[, 4.19683889], NVDA_PERP[0], OP-PERP[0], PAXG[, 0], PAXG-PERP[0], PEOPLE-PERP[0], PEOPLES-PERP[0], PYPL[, 0], RAY-PERP[0], RSR-PERP[0], RUNE[, 0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SLP-PERP[0], SLY[, 0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[, 0.7089241], SRM_LOCKED[, 4.7633424], SRM-PERP[0], STEP-PERP[0], STETH[, 0.98449123], SUSHI[, 0.00000001], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX[, 0.00000461], TSLA[, 0.00000003], TSLA-20210924[0], TSLAPRE[, 0], TULIP-PERP[0], USD[, 11787.50], USD[T]0.00000002, USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT[, 7847], XAUT-PERP[0], XRP-20210924[0], YFI[, 0], YFI-PERP[0], ZEC-PERP[0]		ETH[, 2.556639], TRX[, 0.000004]
00383774		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], AKRO[, 10231.36100094], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[, 0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[, 0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[, 0.00000002], BNB-PERP[0], BTC[, 0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], ENS-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], C89-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA[, 1.3659464], FIDA_LOCKED[, 9.9641254], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[, 206.91995067], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[, 0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[, 0.0000001], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX-PERP[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00383957		1INCH[25.39828043], AAVE[2.1005644], ALPHA[2], ASD[75.68822402], ATOM[2.48098241], AUD[10.41], AVAX[2.08360118], AXS[1.32680588], BCH[.13244631], BNB[.08488257], BNT[20.92979802], BRZ[80.98977851], BTC[0.77912770], BTC-PERP[0], CAD[20.75], CEL[27.7430311], CUSD[71.11.3048488], DAI[13.56741118], DOGE[303.14563302], DOT[2.43682061], ETH[0.00342794], ETH-PERP[0], ETHW[0.00340056], EUR[14.86], FTM[60.11278026], FTT[150.27158926], FTT-PERP[0], GBP[12.85], GRT[2], HT[2.11673635], KNC[6.19636398], LEO[3.81868075], LINK[3.44659415], LTC[.38750441], MATIC[43.71370285], MKR[.0124158], MSOL[.36029464], OKB[.1.26966422], RAY[24.08065173], REN[2], RSR[10], RUNE[7.88093265], SNX[5.81789788], SOL[.02], SRM[61.67313832], SRM_LOCKED[267.14341055], SUSHI[14.08527469], SXP[1.5], TOMO[20.08348404], TRX[281.760866718], TRYB[116.60866726], UNI[4.66064962], USD[66955.63], USD[240.14824986], WBTC[.00057286], XAU[.018665301], XRP[46.01860642], YFI[.00284778]	Yes	
00383958		1INCH[0.22376754], 1INCH-20210625[0], ALT-PERP[0], BCH[0], BF_POINT[100], BNB[0.00999355], BNB-PERP[0], BTC[0.01427564], BTC-MOVE-20210906[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.05662528], CEL-.0930[0], CEL-PERP[0], DASH-PERP[0], DOGE[5.52504669], EOS-20210326[0], ETC-PERP[0], ETH[1.12828763], ETH-1230[0], ETH-PERP[0], ETHW[1.12828762], FTT[9.72474301], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.73557192], LUNA2_LOCKED[1.71633450], LUNC[2.36956320], MATIC[10], MKR-PERP[0], RAY[.9948396], SOL[0.00982491], SOL-PERP[0], SRM[.9858089], SRM-PERP[0], TRX[.000005], USD[.1625.05], USD[0.00000003], USDT-20210924[0], USDT-PERP[1429], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210326[0], YFI[0.00000162], YFI-PERP[0]		DOGE[5]
00383985		CHZ[289.797], ETH[.86808176], ETHW[.86808176], FTT[5.8781525], RUNE[0], SRM[121.40321834], SRM_LOCKED[3.440921], USD[0.00], USD[0]		
00384011		1INCH[0], AMC-20210326[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV[0], CLV-PERP[0], DOGE[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25.03198154], GME-20210326[0], GST-PERP[0], LUNC-PERP[0], MATIC[0.00939404], RAY-PERP[0], SOL[.00000001], STEP[0], TRX[0], TRX-PERP[0], USD[0.37], USD[0.00000001], USTC-PERP[0]		MATIC[.009377], USD[0.37]
00384014		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00232040], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.04686315], LUNA2_LOCKED[0.10934736], LUNC[10204.55126999], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[34.21], USD[0.00578939], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		BNB[.002307]
00384018		1INCH[1.80652965], AAVE[0.03012593], AKRO[1], ALPHA[19.07630563], BADGER[.1], BAO[1], BTC[0.00005418], COMP[.03011983], CREAM[.2008026], DAI[.12123955], ETH[0.00001375], ETHW[0.00031620], FIDA[.0338333], FTT[25.497369], KIN[1], KNC[2.00803212], LUNA2[0.00171615], LUNA2_LOCKED[0.00400436], NFT (36488962834493742/FTX AU - we are here! #38334)[1], NFT (424353894864379869/FTX EU - we are here! #143978)[1], NFT (438665364870893521/FTX AU - we are here! #10669)[1], NFT (444543205952532381/FTX AU - we are here! #10660)[1], NFT (447394159374916543/FTX EU - we are here! #144222)[1], NFT (493153336107673041/FTX EU - we are here! #144124)[1], RAY-PERP[0], REN[19.07630563], SOL[.00781904], SOL-PERP[0], THETA-PERP[0], TRX[.000086], UNI[2.20883553], USD[0.09], USD[0], USTC[.24293]	Yes	
00384052		FTT[0.05773232], LUNA2[22.37735738], LUNA2_LOCKED[52.21383388], LUNC[4872716.68185246], PSY[.3372], RAY[.00580044], RAY-PERP[0], TRX[.000016], USD[0.00], USD[0]		
00384064		ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[2], BTC[20.19556697], BTC-PERP[0], DOGE-PERP[0], ETH[0.12202255], ETH-PERP[0], ETHW[0.12202255], FTM-PERP[0], FTT[4000.00514695], KSHIB-PERP[0], LINK-PERP[0], ROOK[300.00295427], SHIB-PERP[0], SOL[40.0004], SOL-PERP[0], SPELL-PERP[0], SRM[382.16246101], SRM_LOCKED[2180.73753899], SUSHI-PERP[0], USD[380380.42], XRP-PERP[0]		USD[377940.67]
00384114		AMPL[0], APT-PERP[0], CRO-PERP[0], DFL[0.00000001], ETH[1.39412205], ETHW[0], FLOW-PERP[0], FTT[155.01674033], ICP-PERP[0], LUNA2[0.00525072], LUNA2_LOCKED[0.01225169], NFT (318690811202345584/FTX AU - we are here! #14616)[1], NFT (321437020722913868/FTX AU - we are here! #14593)[1], OMG-PERP[0], RON-PERP[0], SLV[0], SOL[0.94621338], STEP-PERP[0], USD[37.90], USD[0], USTC[0]	Yes	
00384121		SRM[.95263917], SRM_LOCKED[5.67335382], USD[0.00], USD[0]		
00384158		BTC[0], ETH[0], FTT[0.00082961], SRM[.50681681], SRM_LOCKED[3.70602459], USD[0.87], USD[0]		
00384159		1INCH-20210326[0], AAVE[0.04051393], AAVE-PERP[0], ADA-PERP[0], ASD[0], AVAX-PERP[0], BAND[0], BTC-PERP[0], DFL[6800], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00046966], ETH-PERP[0], ETHW[0.00046965], EUR[0.00], FTT[39.81114416], GBP[0.00], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[4.97818208], LUNA2_LOCKED[11.6157582], LUNC[1084009.63], SNX[0], SXP[0.00000001], SXP-PERP[0], TOMO[0], TRX[.000153], USD[7.23], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00384171		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00009551], BTC-PERP[0], CHZ-PERP[0], COPE[.909683], CRO-PERP[0], DENT-PERP[0], DOGE[11.942355], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[3.16418476], GMT-PERP[0], GRT-PERP[0], LTC[0], LUNA2[0.89147671], LUNA2_LOCKED[2.08011234], LUNC[194120.9321666], LUNC-PERP[0], OMG-PERP[0], TRX[.000002], USD[16.31], USD[0.09141224], XRP[359.48]		
00384195		AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC-20210326[0], BTC2.06004680], BTC-PERP[0], CEL[0], CEL-PERP[0], DYDX[700], ETC-PERP[0], ETH[0.00098546], ETH-20210326[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[25], FTT-PERP[0], (GBT[0.00000001], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], SOL[626.78709044], SOL-PERP[.4600], SRM[.00226115], SRM_LOCKED[3.91858275], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], TRU[.240032], TRU-PERP[0], TRX-PERP[0], USD[134132.31], USD[0], USD[0.6240], USD[0.0930], VET-PERP[0], YFI[0.00004053], YFI[0.00055498], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00384207		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.33347758], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[69.986], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHW[0.00027099], ETH-PERP[0], ETHW[0.00377099], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUN[.09216], LUNA2[14.74138534], LUNA2_LOCKED[34.39565679], LUNC[3208967.69359], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[2387.24], USD[0.00975970], WAVES[.35], WAVES-PERP[0], XLM-PERP[0], XRP[.5.20122041], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00384277		DOGE[0], ETH[0.13612698], ETHW[0.13539885], FTT[1.61024044], HOLY[100.33622971], SOL[5.81789872], SRM[12.19441324], SRM_LOCKED[.17066836], USD[0.39], USD[0.00000001]		ETH[.13286]
00384288		ATOM-PERP[0], BTC-PERP[0], COPE[17.99658], DOT-PERP[0], ETH-PERP[0], FTM[.95022], HNT-PERP[0], LUNA2[0.00698459], LUNA2_LOCKED[0.01629738], LUNC[1520.91], RSR[3359.328], SOL-PERP[0], TRX[.000003], USD[334.54], USD[1.33653818]		
00384330		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-.0331[0], BTC-.0930[0], BTC-.1230[0], BTC[.9.14600383], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH-.1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[.0.00000002], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.81339032], SRM_LOCKED[7.78802889], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00384342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00100001], ETH-20210326[0], ETH-PERP[0], ETHW[0.00100000], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.30371742], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00926305], LUNA2_LOCKED[0.02161379], LUNC[2017.05], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[3.46211771], SRM_LOCKED[51.10825034], SRM-PERP[0], SRM[.000811], TRX[.000811], USD[46.54], USD[0.00000001], XMR-PERP[0]		
00384347		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000004], ETH-PERP[0], FIDA[.04382732], FIDA_LOCKED[.10085643], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.01911720], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.213], MER-PERP[0], MINA-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], RON-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00559829], SRM_LOCKED[.02422019], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.12], USD[0.00001152], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00384360		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210131[0], BTC-MOVE-20210131[0], BTC-MOVE-20210220[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210306[0], BTC-MOVE-20210313[0], BTC-MOVE-20210327[0], BTC-MOVE-20210528[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210607[0], BTC-MOVE-20210609[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210717[0], BTC-MOVE-20210724[0], BTC-MOVE-20210731[0], BTC-MOVE-20210805[0], BTC-MOVE-20210807[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210818[0], BTC-MOVE-20210826[0], BTC-MOVE-20210912[0], BTC-MOVE-20210918[0], BTC-MOVE-20210923[0], BTC-MOVE-20210925[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211004[0], BTC-MOVE-20211008[0], BTC-MOVE-20211023[0], BTC-MOVE-20211030[0], BTC-MOVE-20211104[0], BTC-MOVE-20211106[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-MOVE-202202[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.07138884], SRM_LOCKED[.41181417], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXPB[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384374		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-20210625[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00993880], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BOLSONAR02022[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIL- PERP[0], DFLJ3720], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.31175834], ETH-0930[0], ETH-PERP[-0.40500000], ETHW[0.16779630], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04383956], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS- PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.05116299], LUNA2_LOCKED[0.11938032], LUNC[11140.85], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (31342772839235941/The Hill by FTX #1820)[1], NFT (32700693143708852/The Hill by FTX #34228)[1], NFT (32647819382228975/The Hill by FTX #34226)[1], NFT (35369458270379555/The Hill by FTX #34035)[1], NFT (4070594553365057/The Hill by FTX #32585)[1], NFT (413524507568766641/The Hill by FTX #32567)[1], NFT (43278014101166689/The Hill by FTX #34237)[1], NFT (4335314170826251357/The Hill by FTX #34053)[1], NFT (443399338606069747/The Hill by FTX #34229)[1], NFT (478276933521443756/The Hill by FTX #19829)[1], NFT (530416701132415042/The Hill by FTX #13393)[1], NFT (56183640636977362/The Hill by FTX #19881)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[28694721.05], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210924[0], SNX-PERP[0], SOL[2], SOL-PERP[0], SPELL[1000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-20210625[0], THETA-PERP[0], TLRY-20210924[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[579.13], USD[0.00783152], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00384384		DOGE[1], ETH[0], FTT[0.34354514], RUNE[216.71183493], SRM[473.0497082], SRM_LOCKED[14.37953648], USD[2.07], USD[0]		
00384392		HNT[.6], LUNA2[0.43459515], LUNA2_LOCKED[1.01405537], LUNC[1.4], USD[0.45]		
00384395		1INCH-20210625[0], AAVE[0], AAVE-20210924[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALXC[0], ALT-20210625[0], APE-PERP[0], ASD-20210625[0], ATOM-20210625[0], ATOM-20211231[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-20210924[0], BTC[0.00000000], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2022[0], BTC-PERP[0], CEL-PERP[0], DEFIL-20210625[0], DOGE-20210625[0], DOGE- 20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00097284], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH- PERP[0], ETHW[0.00097264], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08225007], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HT[0], IJL-PERP[0], KIN-PERP[0], LINK-20210924[0], LINK-20210625[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20210625[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00865480], SOL-0325[0], SOL- 20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[2.2000902], SRM_LOCKED[57.76903975], SUSHI[0], SUSHI-20210625[0], SUSHI-20211231[0], SXP-0325[0], SXP-20210924[0], SXP-PERP[0], TRX[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], USD[12.00], USD[0.00000001], WAVES-PERP[0], XRP-20210625[0], XRP-20210924[0], YFI[0], YFI-20210625[0], ZEC-PERP[0]		
00384453		1INCH-PERP[0], AAVE-20210625[0], AAVE[81.016689302], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[6766.58720853], ALPHA-PERP[0], ALT-PERP[-57.173], ANC-PERP[0], APE-PERP[5304.2], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2153.92415], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[240.42000000], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[125.80319324], BTC-PERP[-4.0447], BTTPRE-PERP[0], CEL-PERP[-197162.9], CHR-PERP[0], CHZ[104268.691832], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[-12048], DEF-PERP[-78.001], DOOO-PERP[27806.1], DOGE-20210625[0], DOGE[28784.132045], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENJ[12223.22309356], ENJ-PERP[0], ENS- PERP[0], EOS-PERP[0], ETH[192.55620716], ETH-20210625[0], ETH-20210924[0], ETH-PERP[-78.293], ETHW[192.55620716], FIL-PERP[0], FILM-PERP[-273704], FTM[44420.3409162], FTM-PERP[0], FTT[205.24731265], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT[9146.36406324], GRT-PERP[0], LUNA2[231.153], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1138.414687], LUNC[2062656.30089], LUNC[3667.276315], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[204840.3388974], MATIC-PERP[-20188], MKR[2.92549468], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[622.4149582], RUNE-PERP[0], SAND-PERP[0], SHIB[69576.39], SHIT-PERP[-90.882], SKL-PERP[0], SNX-PERP[-8163.2], SOL-20210625[0], SOL- 20210924[0], SOL-20211231[0], SOL[8272.98861832], SOL-PERP[-654.42], SRM[72.50705685], SRM_LOCKED[4.75039115], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00003], TRX-PERP[0], UNI- PERP[0], USD[-1132202.26], USD[4553.01501035], VET-PERP[0], WAVES-20210625[0], WAVES[99963662], WAVES-PERP[9224.5], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00384487		BNBBEAR[999444], BNBULL[0], BTC[0], BULL[0.05599440], DOGEBEAR[6342], EOSBULL[7570000], ETHBEAR[382862], ETHBULL[3.63944200], FTT[0.00033098], LTC[.00563], LUNA2[0], LUNA2_LOCKED[2.43757075], LUNC[200000.784942], SUSHIBULL[23700000], SXPBULL[9799840], TRX[.150052], USD[0.03], USD[765.29957465], XRPBULL[170000]		
00384509		ETH[.0009644], ETHBULL[0.00000381], ETHW[.0009644], LUNA2[1.26111535], LUNA2_LOCKED[2.94260249], LUNC[274610.5240851], USD[-1.63], USD[0.00694076]		
00384522		BLT[639], BTC-PERP[0], FIDA[.886396], LUNA2[9.42203372], LUNA2_LOCKED[21.98474535], LUNC[2051667.68], LUNC-PERP[0], OXY[1.889003], TONCOIN[89], TRX[.000003], USD[483.01], USD[1.24782789]		
00384551		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[0], ATOMBULL[.6000351], AURY[.00000001], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFIL- 20201225[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETC-PERP[0], GRT-PERP[0], GRTO-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01063822], LUNA2_LOCKED[0.02482253], LUNC[2316.496608], LUNC-PERP[0], MATIC[0], MPLX[100], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[99.88547800], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00384555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BAO[992.08], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], COPE[1.60702790], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0021180], LUNA2_LOCKED[0.00492754], LUNC[459.85027480], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY[0.78768244], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[15.90], USD[11.90575497], XLM-PERP[0], XRP-PERP[0]		
00384561		AURY[4.15564849], DOGE[5], FIDA[.95115432], FIDA_LOCKED[13.42548777], FTT[1], HMT[.03333333], LUNA2[1.03328511], LUNA2_LOCKED[2.41099860], LUNC[225000.0098844], MAPS[7000.998037], SOL[0.22141280], TRX[.000824], USD[430.71], USD[0.00000001]		
00384591		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX[22.51618191], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.16554964], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[4.04691898], FIDA_LOCKED[7.71730184], FTM[616.08977690], FTT[0.04500033], IMX[143.4], LINK[.00000001], OMG[0], RAY[226.34524886], SAND[72.30012917], SOL[70.75313255], SPELL[0], SRM[0.46584108], SRM_LOCKED[2.50020786], UNI-PERP[0], UNISWAP-PERP[0], USD[273.56], USD[2.44249167], WBTC[0.00000283], XRP-PERP[0]		
00384597		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[9793], ANC-PERP[0], AR-PERP[0], ATLAS[9.2008], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HTM-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092086], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI- PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00384634	Contingent, Disputed	ADA-PERP[0], AUD[0.00], BNB-PERP[0], BTC[0.00009808], BTC-PERP[0], DOGE-PERP[0], ETH[.0007038], ETH-PERP[0], ETHW[.0007038], FIDA[1], PAXG-PERP[0], SECQ[1], SOL-PERP[0], SPY-20210326[0], TSLA-20210326[0], TSLA-20210625[0], USD[8.37]		
00384644		BAO-PERP[0], BULLSHIT[.41501976], DEFBULL[3.56803605], DOGE[0], ETH[0], ETHBULL[0], LINKBULL[709.67741935], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004694], MIDBULL[.06819998], NEAR[0], PRIVBULL[.17121338], USD[0.09], USD[1.24557914], USD[0- PERP[0]		
00384661		APT[.08245], APT-PERP[0], FTT[.05677833], HT-PERP[0], MAPS[.66223075], NFT (301377710890916150/The Hill by FTX #9976)[1], NFT (331390957460524277/FTX Crypto Cup 2022 Key #15228)[1], NFT (381932809784624329/FTX EU - we are here! #69681)[1], NFT (38974468342252090/FTX AU - we are here! #34832)[1], NFT (398385357638873187/FTX EU - we are here! #69302)[1], NFT (419504112059060907/FTX AU - we are here! #34866)[1], NFT (449911542766125054/FTX EU - we are here! #69532)[1], OXY[236.7124175], SAND[.83251709], SLP[5.0394], SLP-PERP[0], SRM[.6248199], SRM_LOCKED[2.3751801], TRX[.540163], USD[0.03], USD[0.0319323], XRP[.2261]		
00384671		ATLAS[7.7694], ATLAS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087699], PERP-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.60], USD[0]		
00384691		BTC[.00009345], LUNA2[0.00231147], LUNA2_LOCKED[0.00539343], POLIS[2.00318062], POLIS-PERP[0], SRM[1.31010255], SRM_LOCKED[7.8107859], TRX[.000002], USD[13.00], USD[0.50123436], USTC[.3272]	Yes	
00384694		ATLAS-PERP[0], ATOMBULL[0], BNB[0], BTC[0], BULL[0], DOGEBEAR[0], DOGEBULL[166.13020791], DOGE-PERP[0], ETH[0], ETHBULL[7.79992673], FLOW-PERP[0], FTT[0], GRTBULL[0], LINKBULL[0], LUNA2_LOCKED[32.67330221], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[0.00000001], USTC[0], XLMBULL[0]		
00384697		COIN[4.1808], FTT[.07011886], FTT-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], NFT (292367833770395292/FTX Moon #96)[1], NFT (352101348036167982/FTX Night #96)[1], NFT (489127303380023839/FTX Beyond #140)[1], SOL[.0001273], SRM[.7618137], SRM_LOCKED[5.4781863], USD[16551.15], USD[0], USTC[.6], XPLA[.0949]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384725			1INCH[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM - 0.635858635, ATOMBULL[0.0085264], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0.007752], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT[0.033705], BIT-PERP[0], BNB[0.07127602], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[0.00268055], BOBA-PERP[0], BSVBULL[8.488895], BTC[0.00648248], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1.444898638, DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOSBULL[0.081023], ETC-PERP[0], ETH-20210625[0], ETH[4.32433857], ETH-PERP[0], ETHW[0.0000545], ETHW-PERP[0], FIDA[0.01655598], FIDA_LOCKED[0.44241864], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.12526872], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME[0.00000002], GME-20210326[0], GME-PERP[0], GMT-PERP[0], GOS[0.013355], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI[1.1071], INJ-PERP[0], IOTA-PERP[0], IP3[4.01655], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA[0.00669061], LUNA2_LOCKED[0.01561142], LUNA2-PERP[0], LUNC[0.00458392], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[0.03156], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR[0.001175], NEAR-PERP[0], NEO-PERP[0], NFT [337768904902400468/The Hill by FTX #8101][1], NFT [3384698855863411413/NFT][1], NFT [395019881458532690/FTX AU - we are here! #33688][1], NPXS-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PSY[0.025905], PTU[0.00397], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.0225195], SNX-PERP[0], SOL[-0.87493246], SOL-OVER-TWO[0], SOL-PERP[0], SRM[4.1223168], SRM_LOCKED[178.59938709], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.221], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.75662755], TRX-PERP[0], TULIP-PERP[0], UNIQ[0], UNI-PERP[0], USD[7.12], USDT[-0.82459222], USTC[0.70905433], USTC-PERP[0], VET-PERP[0], VGX[0.016495], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.04122534], XRP-PERP[0], XTZ-20210326[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00384733			ADA-PERP[0], ATLAS[7.554], ATLAS-PERP[0], BTC[0.0000012], CEL-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNA2[0.00232971], LUNA2_LOCKED[0.00543599], MATIC-PERP[0], NFT [295725313766805593/FTX EU - we are here! #256093][1], NFT [353168130954343864/FTX EU - we are here! #28433][1], NFT [386037845498175032/FTX Crypto Cup 2022 Key #16001][1], NFT [4988937711318704/The Hill by FTX #895][1], NFT [560498298585199815/FTX EU - we are here! #28205][1], OP-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USTC[0], WAVES-PERP[0], XRP-PERP[0]		
00384735			FTT[0.6831506], SRM[37.84600064], SRM_LOCKED[233.59399936], TRX[0.000001], USD[0.00], USDT[2388.58138273]		
00384736			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000005], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MNGO-PERP[0], MNGO-20211123[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM_LOCKED[0.00000004], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000009], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00384738			1INCH[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL[.48109682], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000003], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0], DEF-1-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.00001888], FIDA_LOCKED[0.00361358], FIDA-PERP[0], FIL-0325[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.50000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.02584902], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.0002266], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0.01207401], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SEGO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01173999], SRM_LOCKED[0.0754102], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI[25.87432742], SUSHI-PERP[0], SXP-PERP[0], SXP-20210625[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0], TRX-20210326[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[-43.25], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00384744			1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMC-20210625[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BRZ[1493.97015141], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[4.64800000], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF-20210625[0], DEF-20210924[0], DEFIBULL[0], DEF-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH[2.82627330], ETH-PERP[0], ETHW[21.12325926], ETH-PERP[0], FTM-PERP[0], FTT[405.06879353], FTT-PERP[0], G8TC-20210924[0], HXROI[456.034715], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000440], LUNA2_LOCKED[0.00010227], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[1.09053.6294], MNGO-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00795134], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLRY-20210924[0], TOMO-PERP[0], TRX-PERP[0], UBER-20210924[0], UNI-PERP[0], USD[1.22], USDT[0.00222922], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00384745			BNB[.00166541], BTC[0], LINK[.0945], SOL[6.66228662], SRM[1163.75629446], SRM_LOCKED[21.91075904], TRX[0.000001], USD[0.87], USDT[0.00341913]		
00384751			1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BIT-PERP[0], BNBULL[0], BTC[0.00120008], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0.00000004], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000008], ETH-0930[0], ETH-1230[0], ETHBULL[0.00000003], ETH-PERP[0], ETHW[1.168], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000004], FTM-PERP[0], FTT[1.00000000], FTT-PERP[0], G8TC[0.00000000], G8TC-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.02584902], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0.0002266], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0.01207401], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SEGO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01173999], SRM_LOCKED[0.0754102], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI[25.87432742], SUSHI-PERP[0], SXP-PERP[0], SXP-20210625[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRX[0], TRX-20210326[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[.4325], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.001554]
00384755			1INCH-20210326[0], AAVE-20210326[0], ALGX-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DEF-20210326[0], DEF-1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20210326[0], ETH[6.05028624], ETH-PERP[0], FTM-PERP[0], FTT[0.00000025], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], SL-PERP[0], SRM[-0.25114872], SRM_LOCKED[.25114872], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], UNI-PERP[0], USD[5.97], USDT[0.00288714]	Yes	
00384759			HT[0.62591001], NFT [41506065625715761/FTX AU - we are here! #27699][1], NFT [482962545769033120/FTX EU - we are here! #167640][1], NFT [49120418469188213/Austria Ticket Stub #1393][1], NFT [496302152824794243/FTX EU - we are here! #167480][1], NFT [509178051491585910/FTX EU - we are here! #167590][1], SRM[4.49279818], SRM_LOCKED[20.10720182], USD[0.39], USDT[0]		
00384761			AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.26194254], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT[30], DOT-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH[4.28010991], ETH-PERP[0], ETHW[4.28010991], FTT[105.10754113], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00047760], LUNA2_LOCKED[0.00111441], LUNC[104], LUNC-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY[56.3930764], RAY-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], SOL[155.59946887], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[534.11]		
00384769			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ARKK[0.00367824], ATOM-PERP[0], BADGER[0.00759497], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.46939999], DEF-1-PERP[0], DOGE-PERP[0], DOT[2665.2], DOT-PERP[-181], EGLD-PERP[0], ETH[84.77513187], ETH-PERP[-2.782], ETHW[98.86013187], FIL-PERP[0], FTT[526.26149533], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[20.20293179], SRM_LOCKED[164.55730559], SXP-PERP[0], XRP-PERP[0], USD[-100504.73], USDT[0.54984137], ZEC-PERP[0]		
00384781			ADABULL[0.00000002], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BDO, DYDX-PERP[0], EDEN[.0015], ETH[0.02496751], ETHBULL[0.00004353], ETH-PERP[0], ETHW[0.02496751], FLOW-PERP[0], FTT[25.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME[0.00000003], GME-PREP[0], GMT[0.026], GMT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0180873], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NFT [298565457556401615/FTX Swap Pack #351][1], NFT [30678366951652074/The Hill by FTX #3235][1], NFT [323824866484756780/Netherlands Ticket Stub #1542][1], NFT [32536064898306097/FTX EU - we are here! #84893][1], NFT [375227090216559417/Baku Ticket Stub #801][1], NFT [408208427070419629/FTX EU - we are here! #84743][1], NFT [421132294440219825/FTX Crypto Cup 2022 Key #1225][1], NFT [42387637589963429/Montreal Ticket Stub #881][1], NFT [47763261729634761/FTX EU - we are here! #85001][1], NFT [531309527244445196/Belgium Ticket Stub #1706][1], RUINE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0], SRM[.27515722], SRM_LOCKED[2.60599514], STEP-PERP[0], SUSHI-PERP[0], SXP[0], TOMO-PERP[0], TRX[0], UNI-PERP[0], USD[-12.72], USDT[0]		
00384797			1INCH-20210326[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CREAM-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-20211231[0], ETHBULL[0], ETC-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-20210924[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.97502517], SRM_LOCKED[3.16687263], SRM-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210326[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0]		
00384833			ETH[0.00000001], ETHW[1.36270871], LUNA2[2.54761917], LUNA2_LOCKED[5.94444475], MANA[0], SAND[0], SOL[0], USD[0.10], USDT[0.00000081]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00384881			AAPL-0930[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210709[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DA[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[25.02656737], FTT-PERP[0], GMPEP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[0], SOL[0], SOL-PERP[0], SRM[7.13825121], SRM_LOCKED[64.15504491], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00384886			BTC[0.00004068], BTC-20210924[0], BTC-20211231[0], DOT-PERP[0], ETH[0.00000001], ETH-20210924[0], ETHW[0.00000002], LUNA2[1.39415150], LUNA2_LOCKED[3.21402173], LUNC[0.00614989], SOL-PERP[0], USD[10007.70], XRP[26891.35768676]	Yes	
00384904			1INCH[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00012000], BNB-PERP[0], BTC[0.00700003], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.02591148], ETH-PERP[0.025], ETHW[0.03490998], FTT[0.07408536], GMT-PERP[0], MANA-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.00005], TRX[.100837], USD[894.46], USDT[135.73355990], XRP[232.896085]		
00384912			AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUD[3.82], AUDIO[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.13449649], BTC-0325[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-1230[0], ETH[2.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02916712], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[-1.65], USDT[0.00000001], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-20210924[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00384961			ATLAS[4079.332], COIN[.003168], LUNA2[0], LUNA2_LOCKED[4.37788432], USD[0.61]		
00384974			LUNA2[0], LUNA2_LOCKED[8.77098294], USDT[0]		
00384981			ASD-PERP[0], BTC-PERP[0], BULL[0], COIN[0], ETH[0], ETHBULL[0], FTT[794.03643521], FTT-PERP[0], NFT (305916133459623079/Mexico Ticket Stub #1167)[1], NFT (324024428412057466/Netherlands Ticket Stub #1486)[1], NFT (327388612286846471/Monza Ticket Stub #1515)[1], NFT (329598013303016295/Montreal Ticket Stub #423)[1], NFT (35110795192226727/Monaco Ticket Stub #776)[1], NFT (351543464634113022/FTX AU - we are here! #46181)[1], NFT (362527008796855207/Japan Ticket Stub #453)[1], NFT (403614883292711364/Hungary Ticket Stub #1343)[1], NFT (41524559586626484/FTX AU - we are here! #6632)[1], NFT (44759979761712704/Austin Ticket Stub #1684)[1], NFT (452862510146308487/FTX AU - we are here! #6560)[1], NFT (460206005374109227/Singapore Ticket Stub #800)[1], NFT (486981014652991003/Baku Ticket Stub #1613)[1], NFT (504719299832126033/FTX Crypto Cup 2022 Key #683)[1], NFT (51505409957175945/FTX EU - we are here! #266164)[1], NFT (53863659194908309/FTX EU - we are here! #132788)[1], NFT (540338139333173591/FTX EU - we are here! #133325)[1], NFT (558551002291790838/The Hill by FTX #2168)[1], SOL[.00000015], SRM[2.88711188], SRM_LOCKED[55.51645264], SXP-PERP[0], USD[117.22], USDT[0]	Yes	
00385022			1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.02001039], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[5.19103766], ETH-PERP[0], ETHW[0.00245261], FTM-PERP[0], FTT[750.04368996], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT[.0046495], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[19.62737886], SRM_LOCKED[182.56349394], SRM-PERP[0], UNI[.003321], UNI-PERP[0], USD[992.97], USDT[0]		
00385027			FTT[.0121608], SRM[16.21501634], SRM_LOCKED[61.78498166], TRX[.000001], USDT[0.52564034]		
00385040			1INCH[49.71631626], 1INCH-PERP[0], AAVE[27.49000000], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[820.0041], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.51814681], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[6.28306001], ETH-PERP[0], ETHW[1.11012858], FIDA-PERP[0], FIL-PERP[0], FTT[172.42648545], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.69], LTC-PERP[0], LUNA2[4.55945896], LUNA2_LOCKED[10.6387376], LUNC[992831.79], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[12.89825207], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[29.65857323], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[44.81659469], SOL[190.27343459], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[2664.2], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000091], UNI-PERP[0], USD[12527.88], USD[4.89224956], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		1INCH[46.00023], ETH[1.105924], RAY[11], SNX[38.9]
00385090			FTM-PERP[0], LUNA2[0.01360625], LUNA2_LOCKED[0.03174792], LUNC[2962.790178], LUNC-PERP[0], USD[0.01], USDT[0.00002363]		
00385092			BTC-PERP[0], COMP[.00004112], DOGE-PERP[0], ETH-PERP[0], FTT[0.08415474], GAL[.0945], GALA[9.548], LOOKS[.67882], MKR[.00028698], SOL[.00836547], SRM[9.39327459], SRM_LOCKED[59.88125513], TRX[.000016], USD[9.47]		
00385094			APE[1], ATLAS[1189.9734], GST[42], LUNA2[0.25443458], LUNA2_LOCKED[0.59368070], MNGO[9.9905], PROM-PERP[0], SPELL[400], SRN-PERP[0], USD[0.04], YFI-PERP[0]		
00385104			1INCH[0], ATLAS[400], AJURY[5], BIT[100], BNB[0.22890609], BTC[0.01769893], CBSE[0], DOGE[205.46884134], ETH[0], FIDA[.17271407], FIDA_LOCKED[39986233], FTM[60], FTT[38.981821], GLXY[0], HOLY[2], IMX[8], LINK[4.10811392], MAPS[58.238276], MATIC[0.58054423], OXY[4.96675], RAY[.99535], SECO[1], SOL[9.46090129], SRM[.00976524], SRM_LOCKED[.04455369], STEP[.990025], UBX[71000], UNI[1.03076621], USD[1.14], USDT[10.58497], XRP[21.1906886]		BNB[2], DOGE[200.167112], LINK[4.003789], XRP[20]
00385116			ADA-PERP[0], ANC[74.29968895], APE-PERP[0], BAND[.0674181], BAT[26], BNB[0], C98[16.895], CHZ[50], DEFIBULL[0], DENT[2500], DOGE[441.56209205], DOGEBULL[55663105], DOGE-PERP[0], ETH[0], FTM[.41714859], FTT[14.61710190], GALA-PERP[0], ICP-PERP[0], KNC[0.06315560], LOOKS[15], LOOKS-PERP[0], LUNA2[8.06645157], LUNA2_LOCKED[18.82172034], MANA[4.88373173], MBS[.904345], MTL-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], RAY[51.74128202], ROSE-PERP[0], SAND[5.94303253], SHIB[805489.91947468], SHIB-PERP[0], SLP-PERP[0], SRM[64.29124286], SRM_LOCKED[1.04586654], TRUMP2024[0], USD[38.70], USDT[0.00000260], USTC[901], XRP[.66142963]		
00385119			ADABULL[0.00000037], BEAR[8.65025], BNBULL[0.00000592], BTC[0], BULL[0], DOGEBEAR[958.6558], DOGEBULL[0], ETH[0], ETHBEAR[69.8205], GRTBULL[0.00000767], GRT-PERP[0], LUNA2[0.00136698], LUNA2_LOCKED[0.00318962], LUNC[.00185], SOL[0], SUSHIBULL[.0946135], SXPBULL[0.00041014], TRX[.002057], TRXBULL[.00952465], USD[0.00], USDT[0], USTC[.193502], XRPBEAR[8.138], XRPBULL[.057041]		
00385144			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BABA-20210924[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[.00000001], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], NFT (359591689982783103/NFT)[1], NFT (480851695241570839/Mystery Box)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[238], TRX-PERP[0], UNI-PERP[0], USD[6289.27], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00385162			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078841], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.06], USDT[0.00265102], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00385209			AVAX[0.00000158], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], ETHW[0.00012027], FTM[0.08189905], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[3.44379451], LUNA2_LOCKED[8.03552054], LUNC[36.5066692], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (338727287418709022/FTX EU - we are here! #237124)[1], NFT (498446997679183173/FTX EU - we are here! #237102)[1], NFT (500635732032940001/FTX EU - we are here! #237111)[1], SLP-PERP[0], SOL[0.00000038], SOL-PERP[0], SRM[.37708831], SRM_LOCKED[8.82780721], SUSHI[0.00009332], USD[11996.31], USDT[0.00624096], XRP[.000025]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00385210			1INCH[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT[0.00123341], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000014], BTC-MOVE-0111[0], BTC-MOVE-20211215[0], BTC-PERP[0], C98-PERP[0], CBSE[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001685], ETH-20210326[0], ETH-PERP[0], ETHW[0.33045919], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HOOD_PRE[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSI-BERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08434871], LUNA2_LOCKED[0.22014700], LUNC[0.20544.63183220], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NET (20280634504875772)/FTX AU - we are here! #978[1], NFT (303591798909597647/The Hill by FTX #1692)[1], NFT (325457604977047845/FTX EU - we are here! #147202)[1], NFT (342744067896140427/Monza Ticket Stub #1897)[1], NFT (387493020516942104/FTX Crypto Cup 2022 Key #4765)[1], NFT (422775569300314131/FTX EU - we are here! #148535)[1], NFT (427638779553682202/Belgium Ticket Stub #960)[1], NFT (441003536451826228/FTX Swap Pack #639)[1], NFT (480946897390309517/France Ticket Stub #1421)[1], NFT (492743592443606251/FTX EU - we are here! #417276)[1], NFT (508287308094090517/FTX AU - we are here! #42486)[1], NFT (535286393987479303/FTX AU - we are here! #878)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], ROKK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[7.48177814], SRM_LOCKED[38.07922186], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[22.000044], UNI[0], UNI-PERP[0], USD[33.21], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00385225			ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000999], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[.0009784], ETH-PERP[0], ETHW[.0009784], GALA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2[0.00067284], LUNA2_LOCKED[0.00156997], LUNC[146.5138167], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3915.56], USD[4372.84842639], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00385226			1INCH[147.53050162], ALGO-PERP[0], BTC[0.00428148], CHR-PERP[0], CHZ-PERP[0], CLV[1978.22618149], ETH[0], ETHW[0], FIDA[.00173892], FIDA_LOCKED[22.142249], FTT[152.390275], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], NFT (330596422355636638/FTX EU - we are here! #265649)[1], NFT (381617683564855790/FTX EU - we are here! #84333)[1], NFT (491837829542777733/FTX EU - we are here! #265653)[1], ONE-PERP[0], POLIS[150], REN[1.000005], SHIB-PERP[0], SOL[0.40406744], USD[72.50], USD[0.00000001], WBTC[0]		SOL[.104305]
00385240			BTC[0], COPE[655.7165466], EUR[0.00], FIDA[447.17622586], FIDA_LOCKED[1.82809666], FTT[32.08653954], LUNC-PERP[0], OXY[123], RAY[282.47215961], SOL[25.05766438], SRM[243.01754595], SRM_LOCKED[5.61804793], SXP[0], USD[-1.32], USD[0.00724691]		
00385257			BNB[0.12745615], FTT[.087985], LUNA2[0.00459119], LUNA2_LOCKED[0.01071277], MAPS[.8271], MATIC[1.00001200], NFT (306037808898602974/FTX AU - we are here! #28798)[1], NFT (457807524459018082/FTX EU - we are here! #85588)[1], NFT (463371713280148228/FTX AU - we are here! #15903)[1], NFT (519246718190237409/FTX EU - we are here! #84333)[1], NFT (569016465382040276/FTX EU - we are here! #85464)[1], TRX[.000001], USD[0.00], USD[0.00], USD[0.00], USD[0.00], USTC[.64990514]		
00385262			BTC[0], ETH[.1039792], LUNA2[0.28290277], LUNA2_LOCKED[0.66010647], MOB[0.16536036], USD[1.46], USD[0]		
00385275			EDEN[.040906], ETH[0], FTT[155.04588422], SRM[2.62664558], SRM_LOCKED[17.49335442], USD[2.56], USD[789.60691529]		
00385285			APE-PERP[0], AURY[.9742], FTT[0.12553850], GENE[.00000001], ICP-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], MBS[.144852], TRX[.794017], USD[102.79], USD[0]		
00385286			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CREAM[.0011725], CREAM-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE[6], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTT[0.00000198], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MTA[.00000001], OMG-20210326[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[15.79500698], SRM_LOCKED[56.17837632], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[31365.72], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00385303			LTC[.0040644], SOL[686.35540733], SRM[279.19998712], SRM_LOCKED[4.45213024], USD[1.88]		
00385316			BTC[5.58828826], DOGE[14910.99216342], ETH[3.634945], ETHW[3.634945], LUNA2[10.67109355], LUNA2_LOCKED[24.89921827], LUNC[2323653.086418], USD[0.00], USD[0.60523614]		
00385391			BAO[1], BNB[.0099981], BTC[0.09677542], COMP[.00009862], CONV[36350.420375], ETH[.00004844], FTT[3.00099173], KIN[2], LUNA2[0.00555115], LUNA2_LOCKED[0.01295270], LUNC[166.67608848], MOB[0], TRX[.000072], USD[2195.56], USD[0.00956428], USTC[.67744166], WAVES-PERP[0]	Yes	
00385401			BTC[3.99507544], ETH[-.0.00034254], ETHW[-.0.00034036], FTT[0.13482941], LUNA2[1041.84577], LUNA2_LOCKED[2430.973464], LUNC[.00000001], MATIC[0], PAXG[100.87786367], SOL[.00000001], USD[-138279.78], USD[0.00], USD[0.00], USTC[0]		
00385436			AAVE[0.00000001], AMPL[0], AVAX[0], BAT[.00000001], BNB[0.00000001], BTC[0], COMP[.00000001], CUSD[0], DAI[0], DOT[0], ETH[0.00000001], FTT[25], KNC[4.34284380], KNCBULL[0], KNC-PERP[0], LINK[0.00000001], MATIC[0], MKR[0.00000001], OMG[0], REN[0], SOL[0.10193644], SRM[3.06280238], SRM_LOCKED[.05217852], TOMO[0], UNI[0], USD[49.17], USD[0.00000001], WBTC[0], YFII[0], ZRX[0]		USD[0.01]
00385439			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COPE[.000175], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01360294], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KCSO-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00194234], LUNA2_LOCKED[0.00453214], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS[.00000001], SOS-PERP[0], SPELL[.026], SPELL-PERP[0], SRM[.3802032], SRM_LOCKED[219.63072742], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.9639], TRX-PERP[0], TSLA-0624[0], TULIP-PERP[0], TWTR-1230[0], UNI-PERP[0], USD[7.45], USD[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00385442			AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (345539484862810670/The Hill by FTX #22506)[1], NFT (379956227261556970/FTX EU - we are here! #111623)[1], NFT (397855396589172682/FTX EU - we are here! #11210)[1], NFT (532451710376812760/FTX EU - we are here! #108941)[1], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[32.06575682], SRM_LOCKED[297.23424318], SUSHI-PERP[0], SXP-PERP[0], TRX[.000269], TRX-PERP[0], USD[268.14], USD[0], ZEC-PERP[0]		
00385455			AGLD-PERP[0], ALXC-PERP[0], APE-PERP[0], BNB[.00000002], BNB-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], JST[7.8878], KIN-PERP[0], LUNA2[0.00552859], LUNA2_LOCKED[0.01290006], MATIC[0], SOL-PERP[0], USD[109.23], USD[0], USTC-PERP[0], YFII-PERP[0]		
00385463			BIT[100], BTC[0], BTC-20210326[0], BTC-20211231[0], CAKE-PERP[0], KIN[1000000], LUNA2[2.16795388], LUNA2_LOCKED[5.05855905], LUNC[2], MATIC[335.17969727], SAND[100], USD[33.95], USTC[219]		
00385481			DOGE[422.9154], LUNA2[0.00630003], LUNA2_LOCKED[0.01470007], USD[0.05], USTC[.8918]		
00385483			1INCH[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[0.00878232], FIDA_LOCKED[.27957053], FIDA-PERP[0], FIL-PERP[0], FTT[25.87191680], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01129886], SRM_LOCKED[.04281856], SRM-PERP[0], STEP[.00000001], SUSHI[0], SXP[0], UNI[0], USD[204.95], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00385517			ADA-PERP[0], BULL[0], CBSE[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.01556713], LUNA2[0.00131762], LUNA2_LOCKED[0.00307446], LUNC[286.91600546], MATICBULL[21344.31654266], SHIB[.00000001], USD[-.0.02], USD[0]		
00385539			FTT[760.00031], SRM[11.520529], SRM_LOCKED[308.10450456], TRX[.000001], USD[22.92], USD[0.00456708]		
00385545			APT[2000], AVAX-20211231[0], BTC[0.99302596], BTC-PERP[0], DAI[.000000001], ETH[6.14783073], ETHW[0], FTT[1012.22553159], HMT[.74450333], LTC[0], SRM[2.93139058], SRM_LOCKED[101.65737075], TRX[100], USD[7643.08], USD[0]		
00385550			AVAX[.19], BCH[.00063117], BTC[0.00007652], DAI[.9], ETH[0.11446483], ETHW[.1144648], LUNA2[0.31508149], LUNA2_LOCKED[0.73519014], LUNC[1.015], MATIC[4], STG[2.1], TRX[.000002], USD[720.82], USD[646.40749210], WBTC[.00009247]		
00385552			AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AXS[0], BTC[0.00000001], BTC-PERP[0], CBSE[0], CEL[0], ETH[0], ETH-PERP[0], FTT[35.63189730], GRT-20210625[0], GRT-PERP[0], HOOD[.00000001], HOOD_PRE[0], KNC-PERP[0], LINK-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.00010816], SRM_LOCKED[.04409597], SXP-PERP[0], USD[0.00], USD[0.00000002], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00385560			DEFIBULL[0], ETH[.27281], ETHBULL[0], ETHW[.27281], FTM[.91646], FTT[187.13826735], FTT-PERP[0], MATIC-PERP[0], SOL[0.00670499], SRM[633.4246331], SRM_LOCKED[3.27357441], STEP[1022.4], SUSHI-PERP[0], USD[987.13], USD[0.00000003]		
00385603			FTT-PERP[0], LUNA2[0.05139719], LUNA2_LOCKED[0.11992679], SOL[0.00932843], USD[0.00], USD[0.00], USD[0.00], USTC[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00386241		APE[.099418], APE-PERP[0], APT[.997284], AURY[.00000001], BCH[0.00014926], BICO[.000000001], BTC[0.00008672], BTC-PERP[0], CRV[.953634], ETH[0.00163289], ETHW[0.00047752], FTT[6.91382401], GAL-PERP[0], GRT[.476588], HT[.0998], ICP-PERP[0], IMX[.0558532], LOOKS[.774378], LUNA2[0], LUNA2_LOCKED[3.36126406], LUNA2-PERP[0], MANA[.9522], MATIC[.26387211], NEAR[.06339923], OP-PERP[0], SHIB-PERP[0], SNX[.0803512], SOL[.06782976], SOL-PERP[0], TRX[.544909], USD[5962.99], USD[T2.31018830], USTC[.7984]		
00386244		APE-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CREAM-PERP[0], ETH[2.04828473], ETH-PERP[0], ETHW[.50507761], FTT[376.39591790], LUNC[0], LUNC-PERP[304000], MATIC-PERP[0], NFT (306779576322807116/Hungary Ticket Stub #147)[1], NFT (34984648326834060/Baku Ticket Stub #688)[1], NFT (395332470203978808/FTX Crypto Cup 2022 Key #1216)[1], NFT (442432829111639926/Singapore Ticket Stub #498)[1], NFT (536647568520540770/The Hill by FTX #2939)[1], NFT (541023304548436038/FTX AU - we are here! #25781)[1], NFT (543424417495254735/FTX AU - we are here! #25776)[1], PERP-PERP[0], SRM[46.01999798], SRM_LOCKED[316.91304196], SUSHI-PERP[0], TRX[0.0027700], USD[1.4893.01], USD[T0.00716304], USTC-PERP[0]	Yes	
00386257		ADABEAR[92440], ALGOBEAR[99790], ALGOBULL[99.16], ASD[0], ATOMBEAR[95.8], BADGER[0], BALBEAR[197.2], BAO[323773.12426560], BCHBEAR[9265], BEARSHIT[99.72], BNB[0.04283618], BNBBEAR[59579], BSVBEAR[39.678], BSVBULL[9.979], BTC[0], BTTL[158776.70318674], COIN[0], COMPBEAR[197.41], DENT[4800], DMG[0.08807], DOGE[.124367], DOGEBEAR[19552], EOSBEAR[62.9559], ETH[0.06220090], ETHBEAR[902], ETHW[0], FTT[10.92970648], HTBEAR[.9658], KBT[1999.6], KIN[3539892.03889553], KSOS[55088.98], LINKBEAR[2967.1], LTBCEAR[5.9958], LUNA2[0], LUNA2_LOCKED[0.90694623], LUNC[0], OKBBEAR[498.88], SHIB[10562590.62258357], SOS[26084633.53997049], SPELL[98.74824284], SUN[1.000.0860614], SUSHIBEAR[9755], XSPBEAR[962.2], THETABEAR[9643], TOMOBEAR[9965000], TRX[.000003], TRXBEAR[4190.06], USD[0.00], USD[T0], VETBEAR[19.979], XRPBEAR[294.61], XTZBEAR[9.531]		
00386278		1INCH[0.00006001], 1INCH-PERP[0], AAVE[0.00054590], AAVE-PERP[0], ADA-PERP[0], AGLD[0.14594100], AGLD-PERP[0], ALCX[0.00062239], ALCX-PERP[0], ALGO[0.04993], ALGO-PERP[0], ALICE[0.00102500], ALICE-PERP[0], ALPHA[0.06397001], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.00000001], AMPL-PERP[0], APE-PERP[0], APE[.008306], APE-PERP[0], AR-PERP[0], ASD[0.04766801], ASD-PERP[0], ATLAS[2.2402], ATLAS-PERP[0], ATOM[0.00224600], ATOM-PERP[0], AUDIO[0.16832], AUDIO-PERP[0], AVAX[0.00063700], AVAX-PERP[0], AXS[0.00151800], AXS-PERP[0], BADGER[0.00095200], BADGER-PERP[0], BAL[0.00134610], BAL-PERP[0], BAND[0.00109100], BAND-PERP[0], BAO-PERP[0], BAT[.00852], BAT-PERP[0], BCH[0.0109424], BCH-PERP[0], BIT[.000545], BIT-PERP[0], BNB[0.00006563], BNB-PERP[0], BNT[0.07099702], BNT-PERP[0], BOBA[.050643], BOBA-PERP[0], BOLSONAR0202[0], BRZ[200.31000001], BRZ-PERP[0], BSV-PERP[0], BTC[0.00009986], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], C98[.00476], C98-PERP[0], CAKE-PERP[0], CEL[0.02386100], CEL0-PERP[0], CEL-PERP[0], CHR[.00005], CHR-PERP[0], CHZ[.0048], CHZ-PERP[0], CLV[0.03187800], CLV-PERP[0], COMP[0.00003958], COMP-PERP[0], CONV-PERP[0], CREAM[0.00715530], CREAM-PERP[0], CRO[.0672], CRO-PERP[0], CRV[.02252], CRV-PERP[0], CUSD[0-PERP[0], CVX[.00278], CVX-PERP[0], CVX[.005112], CVX-PERP[0], DASH-PERP[0], DAWN[0.00362000], DAWN-PERP[0], DENT[5.842], DENT-PERP[0], DOD[0], DOD0-PERP[0], DODO[0], DODO-PERP[0], DODGE[0.58375000], DODGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0.01453800], DYDX-PERP[0], EDEN[.09533], EDEN-PERP[0], EGLD-PERP[0], ENJ[.01094], ENJ-PERP[0], ENS[.0036406], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00138632], ETH-PERP[0], ETHW[.00138631], FIDA[.12662], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], DYDX-PERP[0], FTM[24.04627000], FTM-PERP[0], FTT[0.00665884], FTT-PERP[0], FXS[.01705], FXS-PERP[0], GAL[.008632], GALA[.3013], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.01461], GMT-PERP[0], GRT[0.09451001], GRT-PERP[0], GST[.012291], GST-PERP[0], HBAR-PERP[0], HNT[0.00081500], HNT-PERP[0], HOLY[.00402], HOLY-PERP[0], HOT-PERP[0], HT[0.00303200], HT-PERP[0], HUI[.0002873], HUI-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX[.07248], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[.18], KBT-PERP[0], KIN-PERP[0], KNC[0.00113200], KNC-PERP[0], KSHIB[.2013], KSHIB-PERP[0], KSM-PERP[0], KSOS[68.201], KSOS-PERP[0], LDO[.26873], LDO-PERP[0], LEQ[0.0028002], LEO-PERP[0], LINA[.0756], LINA-PERP[0], LINK[0.00012901], LINK-PERP[0], LOOKS[.97839], LOOKS-PERP[0], LRC[.01266], LRC-PERP[0], LTC[0.00009221], LTC-PERP[0], LUNA2[444.42141994], LUNA2_LOCKED[1036.98331310], LUNC[0], LUNC-PERP[0], MANA[.00621], MANA-PERP[0], MAPS[.00568], MAPS-PERP[0], MATIC[0.08630002], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.0005780], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.00000058], MKR-PERP[0], MNGO[.1258], MNGO-PERP[0], MOB[0.05002500], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MTL-PERP[0], MVD0A10-PERP[0], MVD0A25-PERP[0], NEAR[.001362], NEAR-PERP[0], NEO-PERP[0], OKB[0.00134401], OKB-PERP[0], OMG[.0.50885852], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[.41252], OXY-PERP[0], PAXG[0.00000024], PAXG-PERP[0], PEOPLE[.1506], PEOPLE-PERP[0], POLIS[0.02052200], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX[0.00553600], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0.93585400], RAY-PERP[0], REEF[.15981], REEF-PERP[0], REN[0.05294001], REN-PERP[0], RNDR[.042345], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[3.64200002], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND[.00147], SAND-PERP[0], SC-PERP[0], SECO[.00033], SECO-PERP[0], SHIB[2436], SHIB-PERP[0], SKL[.04751], SKL-PERP[0], SLP[3.6226], SLP-PERP[0], SNX[0.03196501], SNX-PERP[0], SOL[0.00653695], SOL-PERP[0], SOS-PERP[0], SPELL[31.924], SPELL-PERP[0], SRM[9.80728761], SRM_LOCKED[1237.77249722], SRM-PERP[0], STEP[.08345], STEP-PERP[0], STMX[.8076], STMX-PERP[0], STORJ[0.00009200], STORJ-PERP[0], SUSHI[0.01035502], SUSHI-PERP[0], SXP[0.05197901], SXP-PERP[0], THETA-PERP[0], TLM[.10362], TLM-PERP[0], TOMO[0.01701901], TOMO-PERP[0], TONCOIN[.064701], TONCOIN-PERP[0], TRU[.38214], TRU-PERP[0], TRX[0.07171101], TRX-PERP[0], TRYB[0.00049601], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00710201], UNI-PERP[0], USD[.66.40], USD[T.0.00832464], USD0-PERP[0], USTC[9480.38290451], USTC-PERP[0], VET-PERP[0], WAVES[0.00211500], WAVES-PERP[0], XAUT[0.00008626], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.000000001], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000625], YFI[.00006565], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.00006], ZRX-PERP[0]		
00386288		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUN6[.0024792], SOL[-.00382377], USD[0.00], USD[T0.22551613]		
00386310		ALPHA[0], AVAX[0], BNB[0], BNT[0], BTC[0], COMP[0], DAI[0], DOGE[0], ETH[0], ETHW[0], HT[0], INDI_0EO_TICKET[1], LUNC[0], SUSHI-PERP, NFT (559407940809046066/The Hill by FTX #39549)[1], RSR[0], SNX[0], SOL[0], SRM[.00191147], SRM_LOCKED[1.01958707], SUSHI[0], SXP[0], TRX[0.0000305], UNI[0], USD[1280.39], USD[T0], YFI[0]		TRX[.000003]
00386324		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNS[.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-.0624[0], CEL0-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05207739], LUNA2_LOCKED[0.12151392], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (303939310784706908/FTX AU - we are here! #40629)[1], NFT (445521234404209280/FTX AU - we are here! #40687)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[.0.00000001], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00014700], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00386341		KIN[.1], LUNA2[8.82999497], LUNA2_LOCKED[250.58424901], STEP[.0128865], TRX[0.00077], USD[0.53], USD[T3.36000001]		
00386374		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], AVAX-PERP[0], BAND[0.00000001], BAND-PERP[0], BNB[0], BNB-1230[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[1], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[500.01821307], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00473571], LUNA2_LOCKED[13.18969751], LUNC[1033.50357479], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MOB[0], PERP-PERP[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[12.89482154], SRM_LOCKED[687.97872534], SUSHI[0.00000001], SUSHI-PERP[0], TOMO-PERP[0], UNISWAP-0930[0], USD[900.15], USD[T16.51962639], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		USD[0.01], USD[T16.22]
00386378		AAVE[0.00525465], BLT[.06], BTC[0], ENS[.007], ETH[0.08617250], ETH-PERP[0], ETHW[0.00099933], FTT[1.05773186], LUNA2[0.00498837], LUNA2_LOCKED[0.01163954], MATIC[.077], SOL[.130338], UNI[.00000001], USD[0.43], USD[T0.00567263]		
00386410		AAVE-PERP[0], ALPHA[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-20210625[0], BTC[0.00000006], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRY-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX[.067619], DYDX-PERP[0], ETH[0.00082976], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00082975], FLOW-PERP[0], FTT[0.10361250], FTT-PERP[0], GODS[.0285525], GRT-20211231[0], GRT[.57639001], GRT-PERP[0], LINK[.00000004], LINK-20210625[0], LINK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0.00061025], POLIS[.00126375], POLIS-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0.00000001], SHIB-PERP[0], SOL[0.78334547], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[11.07224916], SRM_LOCKED[55.8204939], SRM-PERP[0], STX-PERP[0], SUSHI[0.26081373], SUSHI-PERP[0], UNI[.00000001], USD[.0.89], USD[T6.80056718], WBT[0.00000001], XRP-PERP[0], YFI[0.00066040], YFI-20210625[0], YFI-PERP[0]		
00386421		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.00607369], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRY-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[181.49172606], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.14469698], LUNA2_LOCKED[2.67089592], LUNC[20904.98197721], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OGM-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000038], TRX-PERP[0], UNI-PERP[0], USD[0.09], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00386436		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.91225699], FIDA_LOCKED[.0002869], FLOW-PERP[0], FTM-PERP[0], GRT[0.00009275], FTT-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], LUNA-PERP[0], MTA-PERP[0], PAXG-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.07969869], SOL-PERP[0], SRM[.09791561], SRM_LOCKED[.00232503], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UBX[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.0.00000001], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00386473		1INCH-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.00022401], LUNA2_LOCKED[0.00052270], LUNC[48.78], RUNE-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00386489			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00012243], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.34710490], LUNA2_LOCKED[3.14324478], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTLUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TSLAPRE[0], UNI-PERP[0], USD[-1.83], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], WRX[89.979228], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00386504			BTC[0.0000387], DA[0.00000046], FTT[151.09236994], LUNA2[0.00397382], LUNA2_LOCKED[0.00927225], LUNC[0], USD[0.00], USDT[0.07230853], USTC[0]	Yes	
00386513			ATLAS[8.4], BTC-PERP[0], COIN[.007683], FTT[34.65], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000308], USD[-0.03], USDT[0.10782707]		
00386584			ATLAS[0], BADGER[0], BAND[0], BTC[2.02315977], CHZ[0], COMP[0], CRV[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], ETHBULL[0], GRT[0], LUNA2[515.4637128], LUNA2_LOCKED[1202.748663], MATIC[24305.78933838], MBS[0], OXY[.16793884], OXY_LOCKED[683841.96564902], REN[0], ROOK[0], SAND[0], SNX[0], SRM[1.46751258], SRM_LOCKED[7.53248742], USD[0.00], USDT[0.00021462], VETBULL[0]		
00386585			AAVE[0.00000002], AAVE-PERP[0], APT[.65959496], APT-PERP[0], COMP[0.00000001], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FIL-PERP[0], FTT[32.47588131], FTT-PERP[0], GALA-PERP[0], JPY[12.35], LUNA2[0.00402923], LUNA2_LOCKED[0.00940153], LUNC-PERP[0], NFT [4176936926978814/FTX Beyond #125][1], NFT (457686658074674521/Anaw-011)[1], NFT (505326387692268122/FTX Beyond #411)[1], OLY2021[0], SOL[0], SRM-PERP[0], SRM[.00122898], SRM_LOCKED[.00547788], STEP-PERP[0], TRX-PERP[0], TSLA-20211231[0], TULIP[0], TULIP-PERP[0], UNIPERP[0], USD[3276.64], USD[0], XMR-PERP[0], YFI-PERP[0]		
00386607			ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00008018], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTT[69.96506808], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[20], SRM[7.7321679], SRM_LOCKED[29.39381038], THETA-PERP[0], TRX-PERP[0], USD[-2.76], USDT[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
00386616			BTC[1.28223321], DEFIBULL[0], DOT[.00373616], FTT[0.00023791], OXY[.98091602], OXY_LOCKED[683841.96564902], SOL[.0048948], USD[0.25], USDT[0.12004001], XRP[63059.70572578]		
00386619			ADA-PERP[0], ATLAS[8.5], ATOM[.03376], ATOM-PERP[0], BTC[.000086], BTC-PERP[0], CRV[.8828], DOT[.05334], ETH[0.00069956], ETH-PERP[0], ETHW[0.00088423], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], NEAR[.000055], NEAR-PERP[0], SOL[0.00558426], SOL-PERP[0], USD[0.00], USDT[0]		
00386632			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00003011], BTC-PERP[0], DOGE[10], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[.52741225], FIDA-PERP[0], FTT[0.07053802], FTT-PERP[0], LINA-PERP[0], RAY-PERP[0], SOL[.1], SOL-PERP[0], SRM[2.65461358], SRM_LOCKED[135.30721866], USD[86.88], USDT[0], XRP-PERP[0]		
00386651			BTC[0], BULL[0], CAD[259.14], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.01005054], LUNA2[79.71462416], LUNA2_LOCKED[186.0007897], OXY_LOCKED[683841.96564902], SHIB[104000000], SOL[10.6730873], USD[0.00]		
00386657			BTC[0.72980001], BTC-PERP[0], BULL[0], ETH[9.55034449], ETH-PERP[0], EUR[0.00], FTT[25.04903376], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], OMG[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[1960], USD[0.00], USDT[50.00000351]		
00386669			1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS[140], ATLAS-PERP[0], AVAX-0930[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-0930[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210216[0], BTC-MOVE-1028[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DA[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00513992], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL[0.00459263], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00557657], SRM_LOCKED[.02423536], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.89], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00386692			1INCH[22.5671607], AGLD[7.1], ALICE[2.5], BTC[0], C98[19], CRV[5], DFL[210], DYDX[1.1], FTT[9.24142857], KNC[5.73904470], LTC[0.09299702], MATIC[53.359113], MOB[0.27002169], OKB[0.78502187], SRM[4.52841584], SRM_LOCKED[.06747873], STEP[170.48456038], SXP[11.71544028], TONCOIN[20.5], TRX[0.0000908], UNI[2.516719], USD[0.00], USDT[0.00000003]		LTC[.09], OKB[.7], TRX[.000008]
00386743			1INCH-PERP[0], BADGER[.00000001], BNB[0], BNB-PERP[0], BTC[0.00002698], BTC-PERP[0], DOGEBULL[0.00000001], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[8.5663316], SRM_LOCKED[167.34489938], SUSHI[0], SUSHI-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.78], USDT[0.00000001]		
00386759			BNB[.02], FTT[0.10180935], ICP-PERP[0], IMX[-0.00000001], LUNA2[0.00119912], LUNA2_LOCKED[0.00279796], NFT (352041669812462635/FTX EU - we are here! #128358)[1], NFT (365856996136605132/FTX EU - we are here! #127784)[1], NFT (396021070485249643/FTX EU - we are here! #128450)[1], USD[3.11], USDT[0]		
00386764			ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09989848], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00449217], LUNA2_LOCKED[0.01048173], LUNC[978.18], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PAXG[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
00386771			1INCH[1], 1INCH-PERP[0], AAVE[0.01000000], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO[1], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0.09999999], ALPHA[1], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0.68183948], AMPL-PERP[0], ANC-PERP[0], APE[1], APE-PERP[0], AR-PERP[0.10000000], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.00277680], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.10000000], BAND-PERP[0.09999999], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[1], BNT-PERP[0], BOBA-PERP[0], BTC[0.09485307], BTC-0331[0], BTC-MOVE-202202[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0.00000001], C98-PERP[1], CAKE-PERP[0.10000000], CELO-PERP[0], CEL-PERP[0], CHR-PERP[1], CHZ-PERP[0], CLV-PERP[0], COMP[0.00040000], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CQT[1], CREAM-PERP[0], CRO-PERP[10], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0.00000001], DEF1-PERP[0], DENT-PERP[200], DFL[17.7767], DMG-PERP[0], DODO-PERP[0], DOT-PERP[0], DOGE[0.64087028], DOGE-PERP[0], DOT[0.00832184], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0.10000000], EDEN-PERP[0], EGLD-PERP[0.00999999], ENJ-PERP[0], ENS-PERP[0.00999999], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0331[0], ETH[1.33109039], ETHBULL[0], ETH-PERP[0], ETHW[0.82268000], EUR[0.00], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0.09999999], FLM-PERP[1.29999999], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT[0.05200002], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GENE[1], GRT-PERP[0], GRT[0], GRT-1230[0], GRTBULL[0], GRT-PERP[2], HBAR-PERP[3], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[100], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[1], KAVA-PERP[0.19999999], KIN-PERP[0], KLAY-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0.01000000], LEO-PERP[0], LINA-PERP[20], LINK[0], LINK-PERP[0], LOOKS[.961588], LOOKS-PERP[0], LRC[1], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.53428392], LUNA2_LOCKED[1.24666249], LUNC[0.0116173], LUNC-PERP[0], MANA[.984888], MANA-PERP[0], MAPS[.99808], MAPS-PERP[0], MATICI[1], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MIDBULL[0.00000001], MID-PERP[0], MKR[.001], MKR-PERP[0], MNGO-PERP[0], MCB-PERP[0], MTA-PERP[0], MTP-PERP[0.20000000], NEO-PERP[0], OKB[0], OKB-PERP[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[1], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[144.2], POLIS-PERP[0], PRV-PERP[0], PRV-PERP[0], QTLUM-PERP[0], QTLUM-PERP[0], RAMP-PERP[0], RAY[1], RAY-PERP[0], REEF-PERP[0], REN[.961588], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROKK[.001], ROKK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCOP-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.18662744], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[.1], STORJ-PERP[0], S3774989, S3774989-PERP[0], SUSHI[0.50000000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0.19999999], TLM-PERP[7], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[401], TRX-PERP[0], TULIP-PERP[0], UNI[0.06016074], UNI-PERP[0], UNISWAP-PERP[0], USD[71.67], USDT[0.00000005], VETBULL[0], VET-PERP[5], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0.00999999], XRP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.970318], ZRX-PERP[0]		
00386806			AAVE[.9993], ADA[9], BADGER[2.99835], BNB[1.9996], BTC[0.08474148], COIN[0], FTT[25], MNGO[1000], SOL[109.34568158], UNI[9.998], USD[0.01], YFI[.00409362]		
00386815			AAVE[0], BTC[0], ETH[0.43900000], FTT[42.29084229], GBP[94.00], LINK[0], LUNA2[0.28394272], LUNA2_LOCKED[0.66253303], LUNC[0], SOL[0.00388770], SRM[.02267373], SRM_LOCKED[.0815453], SUSHI[0], TRX[.000018], USD[9332.16], USDT[0]		
00386846			BTC[0], FTT[0.24403000], SOL[.00443275], SRM[.58317266], SRM_LOCKED[4.88515468], USD[600.00], USDT[0], USTC-PERP[0]		
00386931			ADA-PERP[0], ALXC-PERP[0], ATLAS[75003.01185], ATLAS-PERP[-180000], AVAX[.00001], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BNB[1], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC[.00001235], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00004334], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00004334], FTM-PERP[0], FTT[25.40850856], FTT-PERP[-5], GMT-PERP[0], GST-PERP[-4669], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007308], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[-3], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1726.85], USDT[0], USTO-PERP[0], USTC-PERP[0], XRP-PERP[0], XRP-PERP[0]		
00386969			FTT[.078056], NFT (319177739148482696/FTX EU - we are here! #95581)[1], NFT (417880260459663989/FTX EU - we are here! #94979)[1], NFT (529235330948296037/FTX EU - we are here! #96098)[1], OXY[56.872316], RAY[.997563], SOL[.0030397], SRM[.62365335], SRM_LOCKED[2.37634665], TRX[.000004], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00386985		BTC[0], FTT[1002.62537435], RAY[0.049995], SOL[.00101], SRM[66.28674003], SRM_LOCKED[432.79325997], USD[38.12]		
00387034		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210615[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[328], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTLUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSD-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.02451948], SRM_LOCKED[08697243], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000018], UNI-PERP[0], USD[0.12], USDT[0.00088692], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00387038		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[8.01980198], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.473], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JST[3.3965], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001298], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[398419245372790705SoftJunks Upgrade Com[1]], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.09729], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00387054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.29958931], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.70300000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[1698.58085343], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[200.75400952], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GRT-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE[0.0157625], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[22.97079944], SRM_LOCKED[268.97758644], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[61.58], USDT[22495.44265880], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00387075		FTT[780.03764137], INDI_IEO_TICKET[1], SRM[9.5729045], SRM_LOCKED[115.2270955], TRX[.000002], USD[0.00], USDT[0]		
00387110		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[577.62093775], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0203[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.86501040], FTM-PERP[0], FTT[425.53776172], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLD-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[42.03986198], LUNA2_LOCKED[08.9301128], LUNA2-PERP[0], LUNC[9154268.45525575], LUNC-PERP[0], MANA[.8586], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[11446.45690764], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OSP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.84643], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00689917], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.01012942], SRM_LOCKED[8.77714243], SRM-PERP[0], SRM-PERP[0], STEP[.048978], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[103007.98], USDT[0.00000001], USDT-20210326[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00387162		BNB[0], ETH[.000000001], FTT[0.00000001], SOL[0], SRM[.10281436], SRM_LOCKED[40.4110716], USD[87066.16], USDT[0]		
00387215		BTC[0.00000819], ETH[.00047582], ETHW[.00047582], FTT[0], LDO[.37936], LUNA2[1.07008504], LUNA2_LOCKED[2.49686511], LUNC[0], SOL[.0022312], SRM[.57279879], STG[.41294], USD[0.46], USDT[0.00000001]		
00387229		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.05544150], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM[6.13352165], SRM_LOCKED[24.62021645], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00387259		ADABULL[2], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00030679], ETH-20210924[0], ETH-PERP[0], ETHW[0.00030678], FTT[150.09357387], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[370.7778526], SRM_LOCKED[72.99769019], THETABULL[6.07903039], THETA-PERP[0], TRX[.000003], USD[24765.19], USDT[10803.13165999]	USD[24049.02], USDT[10691.218006]	
00387403		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AUDIO[873.5], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[.000000001], LOOKS-PERP[0], LTC-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[13.11952493], SRM[.00083228], SRM_LOCKED[.47810435], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[70.64], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00387544		ASD[.015075], BNB[0], BTC[0], CEL[0.05338448], DOGE[1.69679365], ENJ[.401365], ETH[0.00031021], ETHW[0.00031021], SHIB[84054.15], SOL[.00112955], SRM[2.26022054], SRM_LOCKED[19.7709177], USD[0.59], USDT[0.00785337]		
00387545		AVAX[448.59897417], BAND[1244.07616987], CHZ[7.85], CRO[5998.8], DOT[971.40873444], ENS[.008], ETH[.4], ETHW[22.84455844], FTT[.09086], LINK[501.74815869], LUNA2[0.86849474], LUNA2_LOCKED[2.02648773], LUNC[189116.55867208], PSY[16801.56004], SOL[101.09119724], USD[38244.93]		BAND[1191.049935]
00387573		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNT-PERP[0], BOBA[.0677176], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], CONV[87773.12676], DOGE-PERP[0], DYDX[10.4923904], ETC-PERP[0], FLM-PERP[0], KSHB-PERP[0], LINA-PERP[0], LUNA2[0.30238872], LUNA2_LOCKED[0.70557368], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], STEP[2541.2052336], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[714.80865198], WAVES-PERP[0], XRP[1.18637945], XRP-PERP[0]		
00387582		1INCH[0], 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAPL[233.03165759], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALIC-PERP[0], ALT-0325[0], ALT-0624[0], ALT-0930[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMD[607.56129839], AMZN[16.736], APT-PERP[.1], ASD-PERP[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[1], BNB[0.10145853], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BSV-0325[0], BSV-0624[0], BSV-0930[0], BSV-1230[0], BSV-20210326[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.01000001], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COIN[625.18], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DAI[1], DEFI-0325[0], DEFI-20210326[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-0325[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], EOS-0325[0], EOS-1230[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETHET[32195.90572785], ETH-PERP[0], ETHW[0.00022649], EURT[1], EXCH-0325[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[1000.00711413], FTT-PERP[0], GBTC[48882.0064375], GMT-PERP[0], GOOGL[255.35168481], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00614632], LUNA2_LOCKED[0.01434141], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210326[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR[0.00003637], MKR-PERP[0], MSTR[2.675], NFT[333564808156284726FTX AU - we are here! #53684][1], NFT[362994602407507484FTX EU - we are here! #159767][1], NFT[451733628158822834FTX EU - we are here! #1598717][1], NFT[470151200965575034FTX AU - we are here! #53769][1], NFT[540558304678522857FTX EU - we are here! #159681][1], NVD4[494.18356178], OKB-20210326[0], OKB-20210625[0], OKB-20210924[0], OKB[.5570.24429220], OKB-PERP[0], OLY2021[0], OMG[0], OMG-20210326[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-0930[0], PRIV-1230[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLV[3311.03995667], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SPY-0930[0], SPY[199.20939277], SRM[40.37265074], SRM_LOCKED[2763.66895422], SRM-PERP[0], STETH[0], SUSHI[.00000001], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0.01159883], SXP-0325[0], SXP-20210924[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TONCOIN[0], TONCOIN-PERP[398153.2], TRU-20210326[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-0325[0], TRX-20210326[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], TSLA[1602.90159422], TSM[0.00419767], UNI-20210326[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[57196.80], USDT[0.00000002], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], WBTC[0], XAUT[.01], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0.00000001], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0]	SPY[85.03002821], TSLA[1602.629403]	
00387591		BTC-0325[0], BTC[10.18103215], BTC-PERP[2], ETH[110], ETHW[110], FTT[2175.041], LUNA2[2351.266681], LUNA2_LOCKED[5486.288921], RAY[.03548272], SOL[11.04940948], SRM[189.07703104], SRM_LOCKED[1025.4680404], TRX[.000777], USD[.141981.69], USDT[21710.65], USTC[132833.163], USTC-PERP[0], WSB-20210326[0]		
00387595		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00013033], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COPE[.000000001], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0.00190387], ETH-PERP[0], ETHW[.0.00190387], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00905816], SRM_LOCKED[.05097704], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.68], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00387637		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006979], ETHW-PERP[0], FTT[0.02951740], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.24083909], LUNC-PERP[0], MATICBEAR[3548845000], MTL-PERP[0], NPXS-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[1.25], USD[0.00381500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00387648		BTC-PERP[0], CBSE[0], COIN[0.00000784], DOGE[3], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LDO[9146], LUNA2[0.0080479], LUNA2_LOCKED[0.01587786], LUNC-PERP[0], RUNE-PERP[0], SOL[7.12824022], SOL-PERP[0], USD[13070.11], USD[0], USTC[0.96325196], USTC-PERP[0]		SOL[7.034142]
00387691		BTC[0.0309783], COIN[0.00135552], LRC[140.9494], LUNA2[0.38699627], LUNA2_LOCKED[0.90299129], LUNC[84269.252778], USD[20.88], USD[0.00158672]		
00387746		1INCH[85.83547248], ATOM[0], AVAX[0], BNB[0], BTC[0], BULL[0], DAI[0], DEFIBULL[0], DOT[0], ETH[0], ETHBULL[0.00000001], FIDA[0.0579639], FIDA_LOCKED[14615395], FTM[0], FTT[41.38765926], LTC[0], MATIC[0], NFT [290431144599293843/FTX EU - we are here! #273471][1], NFT [469057499097214325/FTX EU - we are here! #273477][1], NFT [553780142504575899/FTX EU - we are here! #273450][1], RAY[65.28371839], SOL[15.42521252], SRM[2.07021329], SRM_LOCKED[0.0364725], TRX[0], USD[0.00], USD[0.00000001], USTC[0], XRP[0]		
00387757		APT-PERP[0], BTC[0], BTC-PERP[0], CHF[3.44], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[155.01701170], LUNA2[0.00652355], LUNA2_LOCKED[0.01522163], RUNE[0], SOL-PERP[0], USD[51.32], USD[0.00000001], XRP-PERP[0]		
00387763		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[300], BNB[0], BNB-PERP[0], BTC[0.00004421], BTC-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00932700], ETHBULL[0.0001], ETH-PERP[0], ETHW[0.00932700], FIDA-PERP[0], FTT[0.00905414], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0.78327697], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[65.57912882], SOL-PERP[0], SRM[28131899], SRM_LOCKED[1.71064452], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000008], TRX-PERP[0], UNI-PERP[0], USD[180.88], USD[5249.98150000], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.03118668], XRP-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00387768		ALGO[572], BTC-PERP[0], CRO-PERP[0], CRV[9318], ETH[6.663], FTM[10.3908], FTT[1.06916746], LOOKS[6.7072], LRC[9654], MATIC[10], SRM[0.0921923], SRM_LOCKED[4.0053906], USD[4.77], USD[0.00270500]		
00387780		1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], HBAR-PERP[0], HEDGE[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SRM[80205422], SRM_LOCKED[18.14713839], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[923.54], USD[613.93143557], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
00387790		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[25.04911618], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USD[0], XRP-PERP[0], YFI[0], ZRX-PERP[0]		
00387828		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[824931], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT[0.00021242], ETH-PERP[0], ETHW[0.00021241], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01485614], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGE[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK[23620869], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT [295823964094917776/Belgium Ticket Slub #1397][1], NFT [451066639583192498/The Hill by FTX #20809][1], NFT [488886741645818533/Singapore Ticket Slub #965][1], NFT [499152707541032732/Netherlands Ticket Slub #451][1], NFT [545099995317829498/Monza Ticket Slub #459][1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-PERP[0], SRM[2.0027705], SRM_LOCKED[34.93549234], SRM-PERP[0], STEP[-0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000059], TRX-PERP[0], UNI-PERP[0], USD[0.63], USD[0.00000003], USTC-PERP[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
00387872		AVAX-PERP[0], BTC[4.49032378], CBSE[0], COIN[0], ETH[2.56730597], ETHW[0], FTT[0], GALA[7], GMT[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00521492], LUNC[140.72164319], RAY[0], SOL[10.51825354], SRM[0.00357414], SRM_LOCKED[0.02693659], TRX[137.00017], USD[44.24], USD[182.0890486], USTC[2.24891], XRP[0]		
00387876		ETH[0.00068190], ETHW[0.0006819], FTT[0.00484755], SRM[6.12236705], SRM_LOCKED[42.23763295], TRX[0.000001], USD[0.00], USD[0.00000001]		
00387889		AUDIO[62.9522], KIN[29700], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005348], USD[0.00]		
00387903		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[4.739], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EUR[31.60], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[1.79513339], SRM_LOCKED[7.25359902], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USD[0.00241780], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00387980		ADA-PERP[0], APE-PERP[0], APT-PERP[0], BEAR[0], BTC-PERP[0], BULL[0.00000002], DOGE[66355333], DOGE-PERP[0], ETHBEAR[0], ETHBULL[0.00000001], GALA-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT [399962576074525505/The Hill by FTX #34668][1], OP-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.54382720], SRM_LOCKED[2.42819924], SRM-PERP[0], STEP[0.99088481], STEP-PERP[0], SUSHIBEAR[0], USQ[7.99], XLM-PERP[0], XRP[24.75000000], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]		
00387981		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.03529304], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.31273741], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NFC-SB-2021[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.22132586], SRM_LOCKED[76.87127759], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[17659.05], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00387989		BTC[0.00000546], USD[0.77], USD[0.000912]		
00388010		BTC-PERP[0], CRO[12100], ETH[0.00050818], ETHBULL[0], ETHW[0.00074384], FTT[0.00641097], LUNA2_LOCKED[127.0988493], SOL[0], TRX[663], USD[1.91], USD[0]		
00388051		ADA-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA[0.0036252], FIDA_LOCKED[0.0162608], FTT[0], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.87], USD[0], ZIL-PERP[0]		
00388094		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000004], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0328[0], BTC-20211231[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0227[0], BTC-MOVE-0227[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.29822895], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [500398712507394792/FTX EU - we are here! #164483][1], OKB[0], OKB-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[21566.98], USD[0.00000002], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00388098		BTC-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000006], FTT-PERP[0], LUNC-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[90.8709299], SRM_LOCKED[624.88299862], SXP-PERP[0], USD[-2.33], USD[0.00000004], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00388106		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[300], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV[0.0075], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[251.49623223], FTT-PERP[0], GENE[0.00000001], GRT-PERP[0], KIN[0.00000001], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER[29107.662344], MNGO[22636.652934], NEAR-PERP[0], NEO-PERP[0], RAY[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[53056], SAND-PERP[0], SC-PERP[0], SNY[87216], SOL[49.44136603], SOL-PERP[0], SRM[24031215], SRM_LOCKED[138.82032536], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.19], USD[0.00000002], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00388108		AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004908], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00024734], ETH-PERP[0], ETHW[0.00024734], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09027359], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000030], LUNA2_LOCKED[0.00000071], LUNC[0.06670057], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NVD-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[23816375], SRM_LOCKED[2.48642637], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00388116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08072883], FTT-PERP[0], GOGL[0.0000001], GOOGLPRE[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.9495724], LUNA2_LOCKED[11.54900191], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], REN-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00001], UNI-PERP[0], USD[0.00], USD[0.00], USD[83.88336129], YFI-PERP[0]		
00388155		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002282], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.01388737], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[1.454], FTT[1], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00165218], LUNA2_LOCKED[0.00385510], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND[0.99962], SAND-PERP[0], SHIB[0.000000], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USTC[0.00], USTC[233875], USTC-PERP[0], XLM-PERP[0], XRP[35], XRP-PERP[0]-2006]		USD[10.00]
00388167		AAVE[0.00803033], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA[225], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.008005], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.00754932], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00029064], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[8582783], CRV-PERP[0], DOGE[25], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[100.03126795], ETH-PERP[0], ETHW[80.03024796], FIL-PERP[0], FTM[0.15], FTM-PERP[0], FTT[150.00862125], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], MX[0.0171425], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0.0883615], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.085], SNX-PERP[0], SOL[0.0644132], SOL-PERP[0], SPELL-PERP[0], SRM[7.18457473], SRM_LOCKED[29.65542527], SRM-PERP[0], SUSHI[0.25563987], SUSHI-PERP[0], UNI-PERP[0], USD[165976.78], USD[10000.0552576], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00388248		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00005714], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09838357], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[49530432], SRM_LOCKED[4.84960824], SXP-PERP[0], THETA-PERP[0], TRX[0.000247], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00388276		1INCH-PERP[0], ALT-PERP[0], ATOM-20210625[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[10333978], SRM_LOCKED[39530635], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00388295		LUNA2[0.00385472], LUNA2_LOCKED[0.00899435], USD[0.33], USTC[545655], USTC-PERP[0]		
00388344		ALPHA[0], AVAX[300.495], BNB[0.00000001], BNT[0], BTC[0], BTC-PERP[0], COMP[0], DOGE[0], ETH[0], ETH-0930[0], FTT[150.84073530], LUNA2[0.37217141], LUNA2_LOCKED[0.86839997], MOB[0], RAY[0], RSR[0], RUNE[0], SHIB[4000000], SOL[100.0095], TRX[2357], USD[0.13], USD[0]		
00388409		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1.16324827], AVAX-PERP[0], AXS[0.00442315], AXS-PERP[0], BAND-PERP[0], BNB[0.01551757], BNBULL[0.00000015], BNB-PERP[0], BTC[0.00012133], BTC-PERP[0], DFL[1.66794316], DOGE[0.81452028], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00021751], ETH-PERP[0], ETHW[0.00021751], FTM[0.61865817], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000033], LUNC[0.00330058], LUNC-PERP[0], MATIC[0.10.14301682], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[452758830537629498/Netherlands Ticket Stub #1778]1], NFT[530824095148430782/Austria Ticket Stub #959]1], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP[0.02044766], PUNDIX-PERP[0], RAY[0.79045218], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND[94205279], SAND-PERP[0], SKL-PERP[0], SOL[0.01100686], SOL-PERP[0], SPELL-PERP[0], SRM[64090957], SRM_LOCKED[2.52732353], STEP-PERP[0], SUSHI-PERP[0], SXP[0.00000071], SXP-PERP[0], TRX[0.00008450], UNI[0.00002533], USD[0.10.83], USD[0], USD[16.12621992], XRP[0.74356465]		AXS[0.002935], FTM[355345], MATIC[9.687364], XRP[724232]
00388421		BTC[0.02580000], FTT[25], SRM[0.26528290], SRM_LOCKED[3.76832425], USD[5438.05], USD[0.00002380]		
00388491		COIN[0.00330267], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004086], USD[619.39], USTC-PERP[0]		
00388498		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0.0001], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[4.92421396], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[36.70369235], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BTC-0325[0], BTC[0.98358213], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210212[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210216[0], BTC-MOVE-20210217[0], BTC-MOVE-20210622[0], BTC-MOVE-20210626[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210710[0], BTC-MOVE-20210713[0], BTC-MOVE-202101[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COIN[0.15692000], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210924[0], ETH[0.00019881], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00043207], FIDA[5.89979], FTT-PERP[0], FTT[151.85072604], FTT-PERP[0], GALA-PERP[0], GBTC[0.05], GMT-PERP[0], GRT-PERP[0], HOLY[700.89568575], HOLY-PERP[0], ICP-PERP[0], KNC[0.011], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[13.604057], MKR-PERP[0], NEAR-PERP[0], NFT[481109515413306353/FTX Swap Pack #209]1], OKB[0.00000001], OKB-20210326[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[0.0648973], RAY[232.05764396], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.77431872], SOL-20211231[0], SOL-PERP[0], SRM[149.17807337], SRM_LOCKED[176.64219718], SRM-PERP[0], SUN[507.101097], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX[30.001735], TRX-PERP[0], TSLA[0.01], TSM-20210625[0], UNI-PERP[0], USD[0.14103.81], USD[0], USD[0.0000004], WAVES-0325[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[0], YFI-PERP[0], ZEC-PERP[0]		
00388509		ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AMZN-1230[0], BIT-PERP[0], BNB[0], BTC[0.00000007], BTC-MOVE-0131[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-PERP[0], CEL[0], DOGE[0.00000001], ETH[0], DOGE-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[33.59982001], FTT-PERP[0], LUNC-PERP[0], NFT[345305416055361375/The Hill by FTX #3864]0], OMG-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[100.87], USD[0.00000007], USTC-PERP[0], WBT[0], XRP[0.00000002]		
00388533		AAPL[0], AVAX[0.00000001], BNB[0.00000001], BTC[0.00009589], CBSE[0], CHZ[9.63717536], COIN[0], DOGE[0], DYDX-PERP[0], ETH[0.00010324], FIL-PERP[0], FLOW-PERP[0], FTT[150.06966906], LUNA2[0.00002949], LUNA2_LOCKED[0.00006881], LUNC[0.000095], MKR-PERP[0], NFT[386101427346582320/FTX AU - we are here! #49394][1], NFT[50460045483525309/FTX AU - we are here! #22078][1], TRX[10213], USD[0.03], USD[0.00000001]	Yes	
00388542		ADA-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLUM-PERP[0], FTT[0.39554003], GBP[0.00], GRT-PERP[0], LINK-PERP[0], RAY[0.00000001], RUNE-PERP[0], SOL[0.00000001], SRM[1.60736417], SRM_LOCKED[1.32829294], USD[0.82], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00388547		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000025], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00104254], MANA-PERP[0], MATIC[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00388607		1INCH[1], AAVE[0.00638396], AVAX[0.0923148], AXS[0.0807342], AXS-PERP[0], BNB[0.00302630], BTC[0.00003506], BTC-PERP[0], DOGE-PERP[0], ETH[0.05438854], ETHW[0.00041533], EUR[347993.73], FIL-PERP[0], FTT[25.08243], GME-20210326[0], GRT[5.12602], LINK[0.03065], LUNC-PERP[0], MANA-PERP[0], MATIC[8.45625383], RAY[4.4644965], RUNE[0.05695415], SLP-PERP[0], SOL[0.00002425], SOL-PERP[0], SRM[5898682], SRM_LOCKED[2.47003179], SUSHI[28855725], USD[76443.98], USD[115.65797735]		
00388654		1INCH[1620775], 1INCH-PERP[0], AAVE[0.01130656], AAVE-20210326[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALXC[0.00093118], ALXC-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.84009278], ALPHA-PERP[0], AMPL-PERP[0], ANC[64], APE[0.005829], ATLAS-PERP[0], ATOM[0.0771886], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0], AUDIO[7075], AUDIO-PERP[0], AVAX[0.07193877], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20211231[0], BNB[9.05140100], BNB-PERP[0], BNT-PERP[0], BOBA[0.055], BOBA-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ[2.0168], CHZ-PERP[0], COMP[0.00004100], COMP-20210625[0], COMP-PERP[0], CREAM[0.00264234], CREAM-PERP[0], CRO-PERP[0], CRV[6.314755], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE[-32978.49889065], DOGE-PERP[0], DOT[0.052114], DOT-PERP[0], DYDX[0.0694], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.006369], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[9.55], FTM-PERP[0], FTT[0.0688553], FTT-PERP[0], GAL[0.0302785], GALA-PERP[0], GMT[3.7953265], GRT-20210326[0], GRT[5.62975], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC[0.0543], KNC-PERP[0], KSM-PERP[0], LDO[7.2424], LINA-PERP[0], LINK[0.08189995], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTK[0.0350425], LRC[46350425], LRC-PERP[0], LTC[0.00433], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00184113], LUNA2_LOCKED[0.00429599], LUNC[0.00967337], LUNC-PERP[0], MANA[584228], MANA-PERP[0], MATIC[8.92326576], MATIC-PERP[0], MKR-PERP[0], NEAR[0.0542636], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[-202815.92539429], RSR-PERP[0], RUNE[0.0277165], RUNE-PERP[0], SAND[236345], SAND-PERP[0], SORA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.0676], SNX-PERP[0], SOL[1.00823089], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[8.03340407], SRM_LOCKED[36.28448043], SRM-PERP[0], STEP[0.085], STEP-PERP[0], STORJ[0.059452], SUSHI[0.19073900], SUSHI-20210326[0], SUSHI-20211231[0], SUSHI-PERP[0], SWEAT[96.8576], SXP[0.00821936], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-20210326[0], TRX[0.48244609], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[15985.10], USD[205.54683940], VET-PERP[0], WAVES[0.04619975], WAVES-PERP[0], WRX[1.50275], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP[-758.40224074], XRP-PERP[0], XTZ-PERP[0], YFI[0.00096058], YFI[0.00097691], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00388681			ADA-PERP[0], APE[0], AUDIO-PERP[0], BIT[0.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000444], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[150.03694747], FTT-PERP[0], IMX[0], KNC-PERP[0], LOOKS[0], LUNA2[0.23690292], LUNA2_LOCKED[0.55277348], LUNC[51586.11], MATIC-PERP[0], PERP-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[36.22], USDT[0.0004964], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00388695			AMPL[0], CHZ[1741.35084821], DOGE[0], ETH[0], LTC[1.4197302], LTC-PERP[0], LUNA2[1.39909804], LUNA2_LOCKED[3.26456209], USD[0.00], USDT[0.06079267], XRP[817.71539536]		
00388696			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMBULL[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[47799.40], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO[6.666666], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0114207], SRM_LOCKED[2.69192734], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USDT[0.00000001], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00388702			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[2.60216597], LUNA2_LOCKED[6.07172061], MANA-PERP[0], MATIC-PERP[0], NEAR[62552194], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.29], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00388715			BTC[0], ETH[0], FTT[0], IMX[0], LINK[0], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], MATIC[0], SOL[0.0355102], TRX[935], USD[0.00], USDT[0]		
00388739			FTT[0.05429149], SRM[2.46595578], SRM_LOCKED[7.49578151], THETA-PERP[0], USD[2.05], USDT[0.00000002]		USD[2.03]
00388750			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA[89.94015], LUA[127.475775], LUNA2[0.00811387], LUNA2_LOCKED[0.01893238], LUNC[1766.8142415], MAPS[22.99563], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[9.9981], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.19], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00388790			ADA-20211231[0], ADA-PERP[0], ATLAS[37482.502], BNB[0], EUR[0.00], FTT[114.68069154], SRM[505.22135182], SRM_LOCKED[8.96693581], USD[0.00]		
00388808			BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.97953867], OXY[36], RAY[1010.7978], SRM[0.00547956], SRM_LOCKED[2.37402867], TRX[0.000002], USD[0.23], USDT[0]		
00388847			1INCH-PERP[0], AAVE[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-0718[0], BTC-MOVE-20201230[0], BTC-MOVE-20211020[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210326[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOLY[0.00000001], ICP-PERP[0], JASMY-PERP[0], KIN[0.00000001], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005162], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], NEO-PERP[0], OMG-0930[0], PAXG-20210326[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[12.29], USDT[0], USTC[0], VET-PERP[0], WAVES-20210326[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00388862			BRZ[0.03890602], BTC[0], ETH[0.00000001], FTM[0], FTT[0.00001072], LINK[0], MATIC[0], RAY[0], RUNE[0], SAND[0], SOL[0], SRM[0.04396078], SRM_LOCKED[6.0037616], USD[0.00]		
00388868			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0.00694784], FIDA_LOCKED[0.05769729], FIL-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[49.99], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.50000001], SRM[1.01084951], SRM_LOCKED[0.03283056], SRM-PERP[0], STEP[3809.40168], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UBXT_LOCKED[7.54120143], USD[31.27], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00388875			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PREP-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG[0.02308], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0049973], ETH-PERP[0], ETHW[0.00049972], EUR[0.04], FIDA-PERP[0], FTM-PERP[0], FTT[0.00001820], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.009668], LTC-PERP[0], LUNA2[2.35132418], LUNA2_LOCKED[5.48642308], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTP-PERP[0], NPXS-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.29], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00388909			ADA-PERP[0], ANC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004112], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[1.331346], TRX-PERP[0], USD[1.81], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00388927			1INCH[0], 1INCH-PERP[0], AAVE[0], ALGO-PERP[0], ALPH[0.00000001], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000009], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.000000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[159.48328235], FTT-PERP[0], KIN-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0.00000001], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[13.92506878], SRM_LOCKED[54.98983414], STEP[0.6871051], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], TRX-20210625[0], TRX-20210625[0], USD[6.37], USDT[0], USTC-PERP[0], WBTC[0], XRP[0], XRP-PERP[0], YFI[0], ZEC-PERP[0]		USD[6.34]
00388983			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00482007], BNB-PERP[0], BTC[0.06658103], BTC-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[11.8], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[67.53883189], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34677299], LUNA2_LOCKED[0.80913699], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[155.94713042], SOL-PERP[0], SRM-PERP[0], STMX[93590], SXP-PERP[0], THETA-PERP[0], TRX[75102], TRX-PERP[0], UNI-PERP[0], USD[584.86], USDT[0.01965405], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00389006			BNB[0], BTC[0], BTC-PERP[0], CEL[0.00000001], EOS-PERP[0], ETH[0.68301583], ETH-PERP[0], ETHW[0], LUNA2[1.19369357], LUNA2_LOCKED[2.78528501], NEO-PERP[0], REN[0], SC-PERP[0], SOL-PERP[0], TRX[67], USD[0.00], USDT[0.00000282], XLM-PERP[0], XRP-PERP[0]		
00389010			AVAX[0.00000001], AXS[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], DOT[0], ETH[0.00000001], ETH-0930[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00000001], FTT-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.02066829], LUNC[0.00000001], LUNC-PERP[0], MATIC[0], PAXG[0.00000001], PAXG-PERP[0], RAY[0], SOL[0.00000001], SOL-PERP[0], TRX[0.0007900], USD[9.02], USDT[0.0007900], USTC-PERP[0], XRP[0]		
00389060			BIL[145.72572076], ETHW[0.00000999], FTT[500.09646931], MAPS[5.750935], NFT [414371692505422085/FTX AU - we are herel #17659][1], SOL[0.00031165], SRM[568.10837906], SRM_LOCKED[495.5893541], USD[1265.16], USDT[0.00841626]	Yes	
00389087			BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00369863], LUNA2_LOCKED[0.00860315], MASK-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.11], USDT[11631679], USTY[52356], USTC-PERP[0]	Yes	
00389160			BIT[76906.574285], TRX[0.1392], USD[301081.57]		
00389164			ADA-PERP[0], APT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN[0.0787476], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00573396], MATIC-PERP[0], OMG-PERP[0], SOS[53147.2], TRX[0.55090400], UNI-PERP[0], USD[0.02], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00389172			1INCH[0.37667786], ATOM-PERP[0], BTC[0.00001763], BTC-PERP[0], CQT[63942857], DAI[0.0889], ETH-PERP[0], LUNA2[0.00306482], LUNA2_LOCKED[0.00715126], REEF[5], TRX[0.000007], USD[0.01], USDT[0], USTC[43384139], XRP[0.03154425]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00389174		1INCH-0624[0], 1INCH-PERP[0], AAPL-0325[0], AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], ARKK-20210625[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210624[0], BTC-20211231[0], BTC-MOVE-0320[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHF[0.00], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00005551], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH[0], ETH-PERP[0], EUR[0.00], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00478218], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHG-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20210625[0], LINK-PERP[0], LOCKS-PERP[0], LTC[0], LTC-0624[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA-0325[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210326[0], NVDA-20210326[0], NVDA-PREP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONP-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PYPL-0325[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SLV[0], SLY-20210326[0], SNX[0], SNX-PERP[0], SOL[0.00505655], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPAY-20210326[0], SPY-20210625[0], SOI[0], SO-0325[0], SQ-20210326[0], SRM[0.0110495], SRM_LOCKED[0.06253256], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TSLA-0325[0], TSLA-20210326[0], TWTR-0325[0], UNI-20210625[0], UNI-PERP[0], USD[0.05], USD[0.15347602], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00389211		ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[1241], ATOM-PERP[0], AUDIO-PERP[0], AURY[33058526], AVAX[163.50851173], AVAX-PERP[0], AXS-PERP[0], BNB[0.00837924], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2150.03771285], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.0038359], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0.011], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[140.42490145], SRM_LOCKED[133.59759067], SRM-PERP[0], STG[0.04104], STX-PERP[0], TRX[0.000001], USD[221.92], USD[1000.28141885], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00389227		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ARK-PERP[67.1], ATOM-PERP[64.3], AVAX-PERP[25.2], BNB[0.00332206], BNBULL[0.0], BTC[0], BTC-PERP[2614], BULL[0], CONVT[1], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[6.412], ETHW[0.10072300], FTM-PERP[4059], FTT[280.06557858], LUNA2[2.46205288], LUNA2_LOCKED[5.74479007], LUNC[0], LUNA2_PERP[314.5], FTT (31302831081438680/FTX EU - we are here! #2468414)[1], NFT (332609484106618245/FTX EU - we are here! #246844)[1], NFT (446117129019431473/FTX EU - we are here! #246829)[1], RAY-PERP[0], SOL[47.79655469], UNI[28.80441655], USD[1.7525.58], USD[0.00000001], USTC[14.10525900], WAVES-PERP[0], XRP[0]		SOL[21.18836999], USD[296.06]
00389241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[1], ASD-PERP[0], ATLAS[19.5115531], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[18], BNB-PERP[0], BOBA-PERP[0], BTC[0.00425938], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.70093491], ETH-PERP[0], ETHW[0.87660851], FIDA[0.994585], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.01988820], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27367985], LUNA2_LOCKED[0.63858633], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[29.12966569], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[3.21857334], SOL-PERP[0], SRM[48798853], SRM_LOCKED[0.1267405], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[473.69], USD[21.602], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[0.05865604]
00389248		1INCH[0], APE[0.05350374484], BNB[0], BTC[0.55740812], CEL[0], DOGE[5695.14685291], ETH[0], FTT[1000.87378288], HT[0], MATIC[0], SNX[0], SOL[0], SRM[98.97159222], SRM_LOCKED[526.45964271], TRX[0], USD[689.89], USD[0.00000001], XRP[0]		
00389250		APE[0.0002544], AUDIO[0.946372], BCH-PERP[0], BOBA[9], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[1.63135862], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00514813], LUNA2_LOCKED[0.01201232], MATIC-PERP[0], NFT (315436735928168092/FTX EU - we are here! #21265)[1], NFT (331486067520574420/FTX EU - we are here! #21507)[1], NFT (385203193711765814/FTX EU - we are here! #21434)[1], NFT (496501384461743570/FTX AU - we are here! #54798)[1], SNX-PERP[0], TRX[0.677801], USD[0.07], USD[16.24472945], USTC[7.28744], WAVES-PERP[0], XRP-PERP[0]		
00389275		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ALPHA-PERP[0], ATLAS[13767.4674], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.982206], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.49549112], LUNA2_LOCKED[1.15614595], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0049428], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.002363], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[27.42537989], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00389290		1INCH[0.00122668], ADA-PERP[0], ALT-PERP[0], APT[0.01759500], APT-PERP[0], AR-PERP[0], ATOM[1.0005369], ATOM-PERP[0], AVAX[0.00019195], BAL-PERP[0], BAT[0.0008848], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003944], BTC-PERP[0], CAKE-PERP[0], CEL[0.00038464], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DFL[0.00000001], DOGE-PERP[0], DOT-00000001], DOGE-PERP[0], ENU-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0.01487107], FTT[150.22714860], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HNT-PERP[0], IMX[32.00597381], KIN[1], KSM-PERP[0], LINK[0.00428528], LTC[0.0005994], LUNA2[0.00001845], LUNA2_LOCKED[1.77585290], LUNC[0.00005943], LUNC-PERP[0], MATIC[0.00165104], MATIC-PERP[0], MNGO[0.00183211], MSOL[0], NEAR[0.06091875], NFT (433341580475014013/FTX EU - we are here! #175234)[1], NFT (433549890110692395/FTX Crypto Cup 2022 Key #175011)[1], NFT (446717247603517105/FTX EU - we are here! #175070)[1], NFT (449909764439957522/FTX AU - we are here! #193)[1], NFT (460930412035887823/FTX AU - we are here! #188)[1], NFT (494713435483387179/FTX EU - we are here! #175433)[1], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN[0], RUNE[0.00030224], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STETH[0.0008520], STSOL[0.00151057], THETA-PERP[0], TRX[1], UNI[0], USD[2470.81], USD[0], USTC[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00164644], XRP-PERP[0]	Yes	
00389327		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05816433], LUNA2_LOCKED[0.13571677], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00389335		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BLT[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DAI[0.00000001], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000073], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HKD[0.00], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.03043095], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0.00000001], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], MER[60382], NFT (38646869779667344/Hong Kong Time Machine #91)[1], NFT (417212995540606050/The Hill by FTX #6818)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.00001009], SRM_LOCKED[0.0436716], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[275.00], USD[0.00000003], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00389388		BAO[1], BTC[0], ETH[0.00011032], ETHW[0], LTC[0.00241], LUNA2[2.47082989], LUNA2_LOCKED[5.61917836], LUNC[0.0003787], SGD[0.00], SOL[0], TRX[0.000079], USD[0.58], USD[0.00000078]	Yes	
00389491		FTT[156.43017589], RUNE[1000.86730237], SNX[0], SOL[62.87845115], SRM[1599.33799183], SRM_LOCKED[49.74952944], USD[1.17], USD[0]		
00389507		CEL-PERP[0], DEF1-0624[0], FTT[0], FXS-PERP[0], LOOKS[77076037], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0042385], USD[0.04], USD[0], USTC-PERP[0]		
00389508		ALICE-PERP[0], BNB-PERP[0], BTC[0.00616251], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.073745], ETH-PERP[0], ETHW[0.073745], FTT[0.94891369], FTT-PERP[0], LINK-PERP[0], LUNA2[1.12448042], LUNA2_LOCKED[2.62378765], LUNC[244857.98], MATIC-PERP[0], NVDA[0.005], PERP-PERP[0], SOL[0.009], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], TSLA[0.27858], USD[814.61], USD[0.04617213], YFI-PERP[0]		
00389548		BTC[0.00115114], BTC-PERP[0], ETH[0.12384064], ETHW[0.12320244], FTT[150], LUNA2[0.10626238], LUNA2_LOCKED[0.24794556], LUNC[0], MER[60382], NFT (434180848566290564/FTX Crypto Cup 2022 Key #7901)[1], NFT (453584201946930751/The Hill by FTX #12362)[1], PORT[153.772316], TRX[0.000841], USD[12993.08], USD[0.00140640], WAX[1.1.8693]		USD[12964.14]
00389555		BIT[0.85133490], BTC[0.00003096], CEL-PERP[0], COIN[0], CRV-PERP[0], DOT[0], ETH[0], FIDA[2.06795153], FIDA_LOCKED[14.54246497], FTT[0.00914322], GEN[0], LOOKS[6018], LUNC-PERP[0], MOB[0], OMG-PERP[0], POLIS[0.56768], RND[0.07104], SOL[0.00329212], SPA[0.466], SRM[0.32416714], SRM_LOCKED[2.57702521], TSLA[0.00000003], TSLAPRE[0], USD[1277.04], USD[0.00000001], USTC-PERP[0], USTC-PERP[0], XAUT-PERP[0], XRP[0]		
00389611		1INCH-PERP[0], BLT[8], BOBA[0.009494], BOBA-PERP[0], BTC-PERP[0], ETH[-0.00182851], ETH-PERP[0], ETHW[-0.00181817], FTT[0.00000001], FTT-PERP[0], ICX-PERP[0], LUNA2[0], LUNA2_LOCKED[0.18930835], LUNC[0.009886], NEAR-PERP[0], NFT (402443369226207349/FTX EU - we are here! #85747)[1], NFT (532595529632689144/FTX EU - we are here! #86982)[1], OKB[0.061], OKB-PERP[0], OMG[39282183], OMG-PERP[0], SAND-PERP[0], SOL[0.00236073], SOL-PERP[0], SRM[38702351], SRM_LOCKED[5.61297649], STX-PERP[0], TRX[0.075], UBX[0.68900215], USD[1.08], USD[0.87822986], USTC[11.484642], USTC-PERP[0], XRP[0.82363172]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00389614		AAPL[4], AAVE-20210924[0], ALGO-PERP[0], ALPHA[5908065], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[27555614], BNB[11], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0.20000000], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[9], DOGE-PERP[799], DYDX-PERP[0], EDEN[125.5900478], EDEN-PERP[0], ENS[0.00135], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029972], ETH-0325[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0.35], ETHW[0.00029971], F8[1], FIDA[0.002], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[35], FTM-PERP[0], FTT[67.53755600], FTT-PERP[0], GENE[0.00009], GMT-PERP[0], ICX-PERP[0], IMX[25], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK[0.000153], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.89121047], LUNA2_LOCKED[0.07949110], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[30], MKR[0.000009], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVD[0.00015], OKS-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PTU[10], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.0573943], SOL-20210625[0], SOL-20210624[0], SOL-PERP[0.3], SPY[0.00015], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-0624[0], USD[6601.27], USD[0.69254456], USD[0.20000000], USDC[0.11296], USDC-PERP[0], WAVES-PERP[0], XPLA[0.016], XRP-20210625[0], XRP-20210924[0], YFI-PERP[0], ZRX-PERP[0]		
00389622		CEL[0.059761], ETHW[0.00010482], FTT[97.99166055], LUNA2[0.00678387], LUNA2_LOCKED[0.01582903], USD[0.26], USD[0]		
00389632		1INCH-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[26865185], BNB-PERP[0], BTC[0.000026], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[8.50000000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-0624[0], GRT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.64968685], LUNA2_LOCKED[15.51592569], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[0.0291083029400708], NEAR-PERP[0], Ethena[0.00015], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.6457], USD[0], USDC[0], USDC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00389660		ADA-0930[0], ADA-1230[0], APE[0.000098], ATOM-0930[0], ATOM-1230[0], AVAX[0], AVAX-0930[0], AVAX-1230[0], BCH[0.00000001], BCH-0930[0], BCH-1230[0], BSV-PERP[0], BTC[0.00501640], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], COMP[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE[187615], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0930[0], DOT-1230[0], ETH[0.07028631], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHW[0.00059762], FTT[373.8317], LINK-0930[0], LINK-1230[0], LTC[0.00000001], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-20211231[0], LUNA2[0.36662755], LUNA2_LOCKED[0.85546430], LUNC[79833.922937], MATIC[0.002525], MKR[0.00000001], SHIB[0.00000009], SOL[0.00071535], SOL-0930[0], SRM-1230[0], SRM-15066349], SRM_LOCKED[4.75317863], UNI-1230[0], USD[581297.56], USD[0], WBTC[0.00000001], XRP[0.0522], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20210924[0], XRP-20211231[0], XTZ-1230[0], YFI[0], YFI-1230[0]		
00389681		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTX-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LUNA2[2.37415934], LUNA2_LOCKED[5.53970513], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00389684		APE[0.02654826], APE-PERP[0], BAND[0], BTC[0.00001113], DOGE[0], FTT[0.05676375], GMT[4.3526967], LUNA2[56.33054953], LUNA2_LOCKED[127.5141978], LUNC[109.90779545], MOB[0], NFT[303517076338529846/FTX AU - we are here! #655][1], NFT[308333231252007583/Austria Ticket Stub #748][1], NFT[334817517882724182/FTX AU - we are here! #29814][1], NFT[387162797750163332/Montreal Ticket Stub #643][1], NFT[518201060413974466/FTX AU - we are here! #656][1], SHIB[9672.70017011], TRX[0.00083], USD[0.04], USD[4.20668382]	Yes	
00389800		ADA-PERP[0], EUR[1000.00], FTT[25.50832624], NEAR-PERP[0], RUNE[0], SNX[0], SOL[50.00945060], SRM[45.94639536], SRM_LOCKED[7.911331], USD[8203.54], USD[0.00781232]		
00389821		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[997.22018964], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00008739], SRM_LOCKED[0.00036399], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.33], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00389840		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[2.99943], DOGE-PERP[0], EDEN[0.000085], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[1.8435623], FIDA_LOCKED[54152322], FTT[0.08351588], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], LUNA2[0.01547534], LUNA2_LOCKED[0.03610914], LUNC[3369.79], LUNC-PERP[0], MATIC-PERP[0], NEAR[4.7], NFT[330204177247055889/The Hill by FTX #20859][1], NFT[486711974430596226/FTX EU - we are here! #90904][1], NFT[498447263695960586/FTX EU - we are here! #102172][1], NFT[54621836665287415/FTX EU - we are here! #91104][1], OMG[1226747], OP-0930[0], OP-PERP[0], SRM[16749116], SRM_LOCKED[6.7887464], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TONCOIN-PERP[0], UBXT_LOCKED[60.25022615], USD[0.18], USD[0.09531551], USDC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00389856		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001199], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMBULL[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00066982], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00066982], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01128058], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.48199229], LUNA2_LOCKED[1.12464869], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00883787], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.002126], TRX-PERP[0], TULIP-PERP[0], UNI[0.05], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[11.72940381], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00389920		AXS-PERP[0], BNB[0.00000423], BOBA-PERP[0], BTC[0.00000019], BTC-PERP[0], BITPRE-PERP[0], CREAM[0.00662845], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FIL-PERP[0], FTT[0.02927784], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00544387], LUNA2_LOCKED[0.01270237], PERP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[1.51], USD[0.00002611], USDC[0.770607]		
00390008		APE-PERP[0], BNB[0], BTC-PERP[0], DOGE[8210.40523766], ETH[0.0005786], ETH-PERP[0], ETHW[0.00005786], FTT[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[19.60199855], LUNC[0.008642], LUNC-PERP[0], NEAR-PERP[0], NFT[321605494191237988/Mystery Box][1], SOL[0], TRX[1], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000002], ZRX-PERP[0]		
00390029		ADABULL[0.21825658], ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAD[0.00], DOGE-20210326[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HTBULL[11.62702081], ICP-PERP[0], LINK[0], LINKBULL[3603.48412279], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[366.30248871], MATIC-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[3.35066452], SPELL[8333.94873024], SPELL-PERP[0], SRM[0.0869178], SRM_LOCKED[35671436], SRM-PERP[0], TRX-PERP[0], TSJA[0.00000002], TSJA-20210625[0], TSLAPERP[0], UNISWAPBULL[0.10120516], USD[7.82], VETBULL[510.28174719], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[37193.95299648], XRP-PERP[0], XTZBULL[2736.34158712], ZIL-PERP[0]		
00390031		AUD[0.00], BTC[0.000338], ETH[0.00072284], ETHW[4.5106676], FTT[511.65556383], SRM[38.11158931], SRM_LOCKED[221.50848995], USD[0.00], USD[0.00000038]	Yes	

[illegible]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00390310		AAVE-PERP[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000888], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.0000887], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.16303991], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[26974322], SRM_LOCKED[2.6796194], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.41], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00390343		1INCH[0.00000001], 1INCH-PERP[0], AAPL[0.00754899], AAVE[0], AAVE-PERP[0], ACB[0.09100932], ADA-20210625[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMO[0.00893762], AMPL-PERP[0], AMZN[0.01908175], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], APHA[0.9493675], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BNTX[0.0094717], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CGC[0.09549323], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMPBULL[0], COMP-PERP[0], CONVP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIULL[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA[0.0186233], FIDA_LOCKED[1.25451664], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GD[0.0084045], GLD[0.00982363], GLMR-PERP[0], GMT-PERP[0], GOOG[0.01035707], GOOGLPRE[0], GR[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0.00000001], HOOD_PRE[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.00976595], NIO[0.00109573], NPXS-PERP[0], NPXS-PERP[0], NVDA[0.00198714], NVDA_PERP[0], OKB[0], OKB-PERP[0], OKM-PERP[0], ONE-PERP[0], ONT-PERP[0], OX[0], OX-PERP[0], PAXX[0], PAXGBULL[0], PAXX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFGE[0.00839144], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0.00070544], OTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0.07181275], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPY[0.00077419], SRM[0.0119131], SRM_LOCKED[41291155], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TLYR[0.0944465], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TSLA[0.0073675], TSLAPRE[0], TULIP-PERP[0], UNL[0.00000001], UNI-PERP[0], UNISWAPBULL[0], USD[0.20], USD[0.00000004], USD[0], USTC-PERP[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00000001], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00390358		BTC[0.67178577], FTT[176.89781488], SOL[188.88270250], SRM[12.51879187], SRM_LOCKED[47.48120813], USD[0.00]		
00390412		BNB[0], COIN[0], DAI[0], ETH[0], ETH-PERP[0], FTT[0], RUNE[0], SPELL[0.00000001], SRM[1.72598244], SRM_LOCKED[71.21732382], SUSHI[-0.00000001], USD[0.63], USD[0]		
00390430		ADA-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[30], MATIC-PERP[0], NFT [446762101309378046FTX Swap Pack #689][1], OLY2021[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[32.83077854], SRM_LOCKED[228.45132804], SRM-PERP[0], UBXT_LOCKED[27.39725952], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00390434		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00083354], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.0161181], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [415291846251666540FTX EU - we are here #110391][1], NFT [466252821233338487FTX EU - we are here #112230][1], NFT [527365220648078824FTX EU - we are here #262157][1], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0623684], SRM_LOCKED[0.5586016], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00313], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], USD[0.05], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00390437		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210326[0], AMPL-PERP[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210326[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00010399], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210418[0], BTC-MOVE-20211022[0], BTC-MOVE-20211018[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BVOL[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP[0.00000001], COMP-20210326[0], COMP-PERP[0], COMPE[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00079481], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[150.00000005], FTT-PERP[0], GALA-PERP[0], GME[0.00000005], GME-20210326[0], GMEPRE[0], GODS[0.0128294], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTCBULL[0.00000001], LTC-PERP[0], LUNA2[0.00691542], LUNA2_LOCKED[0.01613599], LUNC[0.029591], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-1230[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0.02595.30999949], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRX[12871.43015487], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UBXT[0], UNL-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], US[25348.67], USD[0.00673609], USD-PERP[0], USO-20210326[0], USO-20210625[0], USTC[0.97891], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]	Yes	BTC[0.000014], USD[0.10]
00390459		AMZNPRE[0], AVAX[0], BTC[0], CBSE[0], COIN[0.00000001], DYDX[0.00025], FTT[150.0951133], FTT-PERP[0], LUNA2[0.00041331], LUNA2_LOCKED[0.00096440], LUNC[90.00045], SHIB[2300011.5], USD[0.00], USD[0], XRP[120.0006]		
00390494		BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[47151788], DOGE-PERP[0], FLOW-PERP[0], SRM[2.75351728], SRM_LOCKED[18.36648272], XFI[0.00016], USD[0.00], USD[0]		
00390525		ALGO[3011.15926205], APE[109.60571483], APT[128.21880625], AURY[150], AVAX[49.44781964], AXS[31.51576670], BNB[1.53154397], DOT[59.72060484], ENJ[993], ENS[128.88], FTM[1505], FTT[50.68986], GALA[30547.33], GODS[2319.8], IMX[790.7], LINK[88.53156613], LUNA2[0.04590311], LUNA2_LOCKED[0.10710726], LUNC[9995.5], MANA[473], NEAR[273.1], RNDR[403.7], SAND[943], SOL[27.27446230], USD[756.00], USD[25.25162916]		APE[109.593703], APT[125], AVAX[49.271534], AXS[30.007207], BNB[1.516233], DOT[59.321133], LINK[88.436551]
00390537		APT[200.66936035], ATOM[0], DAI[331.07539662], ETH[0.01000000], FTT[0.0327951], LUNA2[0.00314245], LUNA2_LOCKED[0.00733240], LUNC[684.276808], MATIC[0], TRX[0.000055], USD[515.17], USD[29.37483132]	Yes	
00390632		APE[0.039371], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0099981], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], DFL[0], DOGE-PERP[0], DYDX[0.093711], DYDX-PERP[0], ETH[0.00002145], ETH-PERP[0], ETHW[0.00002145], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0080755], LUNC-PERP[0], MER[99144], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0024], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000077], USD[-0.05], USD[0.31961119]		
00390649		1INCH[10.77667862], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[1.62983059], BNB-PERP[0], BOBA[75], BOBA-PERP[0], BRZ[0], BTC[0.00810598], CAKE-PERP[92], CRV[20], CRV-PERP[0], ETC-PERP[0], ETH[2.42255290], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], FTM[462.44522201], FTT[105.02889192], FTT-PERP[0], ICP-PERP[2], LTC[5.25318220], LTC-PERP[0], LUNA2[0.39990628], LUNA2_LOCKED[0.93311465], LUNC[87080.43501717], LUNC-PERP[0], MANA-PERP[0], MATIC[1984.66161981], MATIC-PERP[0], OMG[195.35838298], OMG-PERP[130], POLIS-PERP[0], RAY[19.03564886], SLP-PERP[0], SOL-PERP[0], SRM[338.73187161], SRM_LOCKED[2.07237757], SRM-PERP[0], SUSHI-1230[0], SUSHI[190.37215421], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000100], UNL[35.08823047], UNI-PERP[0], USD[3044.71], USD[0.00000004], USTC[0], XTZ-PERP[235.003]		BNB[1.629807], BTC[0.008105], ETH[2.421552], FTM[430.034134], LTC[5.252342], MATIC[1984.633834], OMG[195.233581], SUSHI[190.369489], UNL[35.087739], USD[2020.00]
00390653		1INCH-PERP[0], AAPL[0], AAPL-0325[0], AAPL-0624[0], AAPL-20210924[0], AAPL-20211231[0], ADA-PERP[0], AMD[0], AMD-0325[0], AMD-0624[0], AMD-20210924[0], AMD-20211231[0], AMZN-0325[0], AMZN-20210924[0], AMZN-20211231[0], ATOM-PERP[0], BABA-0325[0], BABA-0624[0], BABA[149994], BABA-20210924[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COIN[0.00009481], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FBO[0.09001945], ETH-PERP[0], FNB[0.00033402], FB-0325[0], FB-0624[0], FB-20210924[0], FB-20211231[0], FTT[1].09975], FTT-PERP[0], GOOGL[0.00095], GOOGL-0325[0], GOOGL-0624[0], GOOGL-20210924[0], GOOGL-20211231[0], KNC-PERP[0], LTC[0.00091017], LUNA2[0.96713644], LUNA2_LOCKED[2.5665171], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NFLX[0.00002999], NFLX-0325[0], NFLX-0624[0], NFLX-20211231[0], NOK[0.00065988], NOK-20210924[0], NVDA[0], NVDA-0325[0], NVDA-0624[0], NVDA-20211231[0], PYPL[0], PYPL-0325[0], PYPL-0624[0], PYPL-20211231[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPY[0.03001851], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-20210924[0], TLM-PERP[0], TSLA[0.00000001], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSM-20210924[0], TSM-20211231[0], UBER-20210924[0], UBER-20211231[0], USD[-119.27], USD[0], USO-20211231[0], USTC-PERP[0], WAVES-PERP[0], ZM-0624[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00390661		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-0922[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN[1157.2], EGLD-PERP[0], ENS-PERP[0], ETCBULL[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[258.83911498], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN[2976362.75889], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.32255982], LUNA2_LOCKED[0.75263958], LUNC[70238.08], LUNC-PERP[0], MANA-PERP[0], MAPS[192.265896], NEAR-PERP[0], NFT[323488027628095747/Montreal Ticket Stub #1966][1], NFT[338881412650871871/FTX EU - we are here! #82979][1], NFT[38517267193788583/The Hill by FTX #4191][1], NFT[430217402667958595/Silverstone Ticket Stub #738][1], NFT[512694533700417453/FTX EU - we are here! #3103][1], NFT[547668293906065391/FTX EU - we are here! #82612][1], ONE-PERP[0], OXY[74.05858], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[41488.20], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[4810]		
00390680		AMPL[0], AVAX[421369], BNB[1.79602], BTC[2.00039140], CHZ[2561.62904369], DOT[10.257837], ETH[0.02584591], ETHW[0.02584591], FTT[38.33541218], LUNA2[4.67503264], LUNA2_LOCKED[10.90840949], LUNC[1071998.2], RSR[33423.88258363], SAND[199.72770375], SHIB[21651140.25], SLP[28947], STMX[97877.01408122], UNI[79.97006889], USD[1028.23], USD[0].00000001		
00390691		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0.00000002], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.01287271], ETH-20211231[0], ETHBEAR[2000000], ETH-PERP[0], ETHW[0.00084981], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0.00000001], PERP-PERP[0], REN-PERP[0], ROKK[0.00000001], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[68666099], SOL-PERP[0], SRM[56949321], SRM_LOCKED[328.97724699], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[722.06], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00390693		AUD[0.01], BNB[1.27397307], BTC[0.00004466], ENJ[240], ETH[150.16863], ETHW[150.16863], FTT[31.87329729], MATIC[0.014], USD[1.42], USD[0].01529899]		
00390773		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], KNC-PERP[0], LOKK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004888], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[32875063745249814/FTX EU - we are here! #2405][1], NFT[339588352431963278/FTX EU - we are here! #28314][1], NFT[351244208946422894/FTX EU - we are here! #28084][1], NFT[482654587411333045/FTX AU - we are here! #33786][1], NFT[52555670169434720/FTX AU - we are here! #33947][1], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[0.00], USD[0].00000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00390785		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00676416], LUNA2_LOCKED[0.01578304], MATIC-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.72], USD[0].00566341], USTC[9.9575], XLM-PERP[0], XRP[22642493], XRP-PERP[0]		
00390838		ADA-PERP[0], BAO[0], BNB[0], CHZ[0], CRO[0], DENT[0], DOGE[0], FTT[0], GOG[0], KIN[8443], LOOKS[0], LTC[0], LUNA2[0.00009484], LUNA2_LOCKED[0.00022131], LUNC[20.6536352], OKB[0], SHIB[0], SOS[86413.38463867], STMX[0], USD[1.06], USD[0]		
00390844		AAVE[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EDEN[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00034449], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20210326[0], GMEPRE[0], GST-PERP[0], LUNA2[1.63329406], LUNA2_LOCKED[3.81101949], LUNC-PERP[0], MNGO[0], NEAR-PERP[0], NFT[478341832291129621/SAME #51 #1][1], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00891774], SOL-PERP[0], SPELL[0], USD[0.29], USD[0], USD[0]-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00390851		KINCH[0.00], AUD[0.00], BEAR[0.0165], BLT[1499.99], BNB-PERP[0], BTC[0.05591875], BTC-PERP[0], CEL[0.14422190], DOT-PERP[0], ENJ[0.001275], ETH[1.53475422], ETH-PERP[0], ETHW[1.52684429], FTM-PERP[0], FTT[501.73367033], GBP[0.00], HT[0.00000001], ICP-PERP[0], KIN[310001.55], LINK[0], LTC[0], MATIC[0], MATIC-PERP[0], NFT[41888797967425747/FTX EU - we are here! #245553][1], NFT[4661930009016147153/FTX EU - we are here! #245590][1], NFT[530159348446406052/Belgium Ticket Stub #1784][1], NFT[547094705147873397/The Hill by FTX #5802][1], NFT[552741245911692121/FTX EU - we are here! #245607][1], RAY-PERP[0], REEF-PERP[0], RUNE[0.04180958], SNX[0], SRM[141.68949889], SRM_LOCKED[232.47436447], STEP-PERP[0], STORJ-PERP[0], TRX[0.00004], USD[0.00], USD[0].00376943], VET-PERP[0]	Yes	
00390861		1INCH-PERP[0], AGLD-PERP[0], ALTBEAR[39.64326893], ALTBULL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[0], BNB[0.00000001], BNBBEAR[764100], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[681.14150100], DOGEBEAR[2021][0.00706800], DOGE-PERP[0], ENS-PERP[0], ETCBEAR[41210], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEOBEAR[8.4287], LEO-PERP[0], LINA-PERP[0], LINKBEAR[7782400], LINKBULL[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.43387727], LUNA2_LOCKED[5.67904696], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATICBEAR[2021][0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHBEAR[526740], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABEAR[471000], TRXBEAR[310000000], TRX-PERP[0], USD[-29.30], USD[0], USD[0]-PERP[0], VETBEAR[0], WAVES-0930[0], XRP-PERP[0], ZIL-PERP[0]		
00390916		BTC[0], DOGE[10], FTT[81.9787675], LTC[0.00833293], LUNA2[0.00031751], LUNA2_LOCKED[0.00074087], LUNC[69.14], SAND[316], SNX[282.5], SUSHI[351.5], TRX[0.000175], USD[2.25], USD[0].0077800]		
00390917		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.69095711], LUNA2_LOCKED[29.61223326], LUNC[2763482.63], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0].00000139], XRP-PERP[0]		
00390922		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[7.69478344], LUNA2_LOCKED[17.9544947], LUNA2-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TAPT[.8], TRX[0.001556], UNI-PERP[0], USD[0.00], USD[0].00719602], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00390956		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0930[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.11353036], GRT[0.00000001], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], NEAR-PERP[0], PYPL-0930[0], REN-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.5727885], SRM_LOCKED[7.49224993], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00026900], USD[2.23], USD[0].3129954693], XLM-PERP[0]		
00390975		APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KLAY-PERP[0], LUNA2[5.32100311], LUNA2_LOCKED[12.41567392], LUNC-PERP[0], MVD[10-PERP[0], NVDA[0.0022995], PEOPLE-PERP[0], SOL[0.00920253], SOL-PERP[0], SPY-0930[0], SRM[51302718], SRM_LOCKED[60.03790702], SRM-PERP[0], STG-PERP[0], USD[14775.41], USD[0], WAVES-PERP[0], XRP[26], XRP-PERP[0]		
00390996		BTC[0], ETH[0], FTT[0], LUNA2[0.09625413], LUNA2_LOCKED[0.22459297], LUNC[20959.54], USD[0.00], USD[0]		
00391009		ADA-PERP[0], AGLD-PERP[0], ASD[0.00613], ATOM-PERP[0], AUDIO[50.9898], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[19.99706], BAL-PERP[0], BAO[61972.41], BAO-PERP[0], BAT[51.9974], BNB-PERP[0], BTC-PERP[0], CHZ[508.65], CHZ-PERP[0], CREAM[12.005788], CREAM-PERP[0], DENT[1199.76], DMG[565.87882], DOGE[214672], DOGE-PERP[0], DYDX-PERP[0], ENJ[461.876404], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[1.18945], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN[169951.54], KSHIB[79.984], KSHIB[169.966], LINK[20.5], LINK-PERP[0], LOOKS[9.294], LRC[2468], LUN[79.084588], LUNA2[1.88708990], LUNA2_LOCKED[4.0320977], LUNC[410917.79966], MANA[601], MATIC-PERP[0], MTA[321.92795], MTA-PERP[0], RAMP-PERP[0], RSR[7.778], RUNE-PERP[0], SAND[119.965096], SHIB[3842694.38416901], SHIB-PERP[0], SOL-PERP[0], SRM[154.95982], SRM-PERP[0], STEP[86.5993906], STX-PERP[0], SUSHI[222], SUSHI-PERP[0], TRX[237.972212], USD[0.01], USD[0].00480688], WRX[34.993], XRP[285.801556], XRP-PERP[0]		
00391015		1INCH-PERP[0], ALGOBEAR[85660695.61], ALGOBULL[750693.19155], ALGO-PERP[0], AMPL[0], BNB[0], DOGE[1106.36736232], ETH[0.12294051], ETHW[0.12294050], FTT[3.05309234], IMX[16.292001], LINKBULL[0.22479315], LUNA2[0.00237536], LUNA2_LOCKED[0.00554251], LUNC[517.24], LUNC-PERP[0], MATIC[501.84078899], MATICBULL[3.96283179], SRM[965.2521287], TRXBEAR[10777002.75], USD[104.13], USD[0].52483730], XRPBEAR[466.8965], XRP-PERP[0], YFI[0]		
00391031		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[21.287], ALGO-PERP[914], ALICE-PERP[95.69999999], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[50], ASD-PERP[3846.10000000], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[19.8], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[427], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[2040], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[423], IDTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[79.37130716], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[333.0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[17391.3], STG-PERP[0], STORJ-PERP[546], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0.010588], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[-3176.95], USD[37.215], USD[447.155], VET-PERP[0], WAVES-PERP[182.5], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391044		ALGO[7962], ALGO-PERP[0], AVAX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.01064476], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], IMX-PERP[0], LUNA2[0.00380226], LUNA2_LOCKED[0.00887195], NEAR-PERP[0], NFT[4574604300037607/The Hill by FTX #20135][1], RAY[0], SOL[0], SRM-PERP[0], TRX[0.000001], USD[0.00], USD[0].00000613], USTC[0.53822889], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391050		AAVE[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[0.04123300], ATOM-1230[0], ATOM-PERP[0], AUDIO[0.17863], AVAX[0], AVAX-PERP[0], BAND[0], BCH-PERP[0], BTC[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], CRV[.9145], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETGBULL[0.155], ETH[0.79184610], ETH-PERP[0], ETHW[0.00147641], FTM-PERP[0], FTT[0.08504499], GALA-PERP[0], GR[0], KIN-PERP[0], LDO-PERP[0], LINK[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00302354], LUNA2_LOCKED[0.00705493], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], RAY[0], REN[0], RNDR[.09486], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.05750000], SNX-PERP[0], SOL[0.00625000], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], TRX[0.00002800], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[1.24], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00391074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALTBEAR[134.412355], ALTBULL[0.00063635], ALTHEDGE[0.00008568], ALT-PERP[0], AMPL[0.37662522], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BEAR[59.839], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COT[2172.76166256], CRV-PERP[0], DEFI-BEAR[23936], DEFI-PERP[0], DOGE[6], DOGEBEAR2021[0.00045658], DOGEHEDGE[0.039295], DOGE-PERP[0], DOT-PERP[0], ETH[0.00013899], ETHBULL[0.0000311], ETH-PERP[0], ETHW[2.48604299], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[12.4], GME-20210326[0], GODS[0.773], GR[1]1486, GRTBULL[.00047066], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUN[1]057882, LUNA2[10.77667195], LUNA2_LOCKED[25.14556787], LUNC[22821.15], MATICBEAR2021[0.00000584], MATICBEAR[32981190], MATICHEDGE[.00913075], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00718941], SOL-PERP[0], SOS[397915239.44152051], SUSHIBEAR[7332.4], SXP-PERP[0], TOMO-PERP[0], TRX[.000408], TRYBBEAR[0.00000575], TSLA-20210326[0], UN[.06170524], UNI-PERP[0], USD[8008.98], USD[0].00535388, USTC[1510.65458], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0]		
00391110		BTC[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], RSR-PERP[0], SRM[.00411369], SRM_LOCKED[2.37634665], USD[-0.25]		
00391134		AKRO[10.9978], ALICE-PERP[0], AMPL[1.38624329], ATLAS[6807.7873], ATLAS-PERP[0], AUDIO[9998], BTC-PERP[0], CHZ-PERP[0], CLV[.090397], CONV-PERP[0], CRV-PERP[0], DENT[18996.314], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[4.5991786], HNT[.09998], JST[9.998], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OKB-PERP[0], POLIS[8.1983912], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.02675502], SRM_LOCKED[.02165284], TRU[.9998], TRX[.000001], UBX[8.9982], USD[-0.01], USD[0].00778601], WRX[.9998], XEM-PERP[0]		
00391174		UBXT[14741.0420017], UBXT_LOCKED[73.22186678]		
00391175		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000002], BNB-0325[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAI[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE[5], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0326[0], ETH[1.81900001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00290002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOOD_PRE[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00519499], LUNA2_LOCKED[0.01212166], LUNC-PERP[0], MANA[.0025], MASK-PERP[0], MATIC[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOBI[0], MSOL[0], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[6.33240408], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL[62.81265967], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1221.2268393], SRM_LOCKED[73.0951812], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[179.40], USD[0].17675016], USTC[0.27159000], USTC-PERP[0], WAVES-PERP[0], WBT[0], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391231		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[.08144], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00002000], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[2.31455856], LUNA2_LOCKED[5.40063664], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF[.00000001], ROOK-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SOL[.00179], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1.41], XMR-PERP[0], ZEC-PERP[0]		
00391239		AAVE[.00504065], BAND-PERP[0], BNB-PERP[0], BTC[0.00005453], BTC-PERP[0], COPE[.449506], DOGE[1.78274], EGLD-PERP[0], ENJ-PERP[0], ETH[0.24207194], ETH-PERP[0], ETHW[0.24207194], FIDA[2.83353073], FIDA_LOCKED[5.23402613], FTT[0.07748996], FTT-PERP[0], GBTC[9674.4011498], IOTA-PERP[0], LTC-PERP[0], MAPS[73144], MEDIA[.00178948], OLY2021[0], OXY[.1460305], OXY-PERP[0], RAY[.68653], REN-PERP[0], RUNE[.072228], SOL[.0086122], SOL-PERP[0], SRM[6.7185349], SRM_LOCKED[21.3984386], SRM-PERP[0], STEP[.0673546], TOMO-PERP[0], TRX[.471082], TRX-PERP[0], USD[290.00], USD[0]		
00391259		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], APE[.0014305], APE-PERP[0.60000000], ATOM-20210625[0], ATOM-PERP[0], AVAX[0.04218714], AVAX-0325[0], AVAX-PERP[0.39999999], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00551375], BNB-0325[0], BNB-PERP[0], BSV-PERP[0], BTC[0.06732468], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-20210306[0], BTC-MOVE-20211109[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[2], DOT[.0003], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[.07111756], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0.00099999], ETHW[0.07111755], EXCH-PERP[0], FB[1.2002085], FIDA-PERP[0], FTM[.01299], FTM-PERP[0], FTT[154.24695777], FTT-PERP[199.2], GALA[.01575], GALA-PERP[.10], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[26.64907504], LUNA2_LOCKED[62.1811751], LUNC[5802892.19716025], LUNC-PERP[0], MANA[.003255], MANA-PERP[0], MATIC[0.01265], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PSY[.087965], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[.002235], SAND-PERP[0], SHIT-0325[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[.0.07000000], SRM[2.73098014], SRM_LOCKED[0.768015], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001613], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[18129.44], USD[0.00403207], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.01913500], XRP-0325[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00391280		BCH[.0004318], BNB[.008958], BOBA[.0678], CONV[3.886], DOGE-PERP[0], ETH[.0002174], ETHW[.0007678], FTT[0.00002175], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004408], MEDIA[.004348], NFT [301230629815961235/FTX AU - we are here! #34684][1], NFT [392687026825703259/FTX AU - we are here! #34771][1], RAY[.2417], SLND[.00896], TRX[.00002], USD[0.00], USD[0]		
00391361		ANC[.6878], ANC-PERP[0], BTC[0], BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.02536], TRX[0.00004100], USD[0.00], USD[0], XRP[.299]		
00391371		BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0.00013396], RUNE[39.2], SOL-PERP[0], SRM[.48957805], SRM_LOCKED[4.41903685], USD[1.69], USD[0], XLM-PERP[0]		
00391397		AAVE[0], ATOM[0], AUD[0.00], AVAX[0], BNB[0.00001347], BTC[0.000000118], CEL[430.54854308], DAI[.000000001], DOGE[0.38590026], DOT[0], ETH[0.00004637], ETHW[0.00000043], FTM[0], FTT[25.09661525], LINK[43.76390921], MATIC[0.01390648], RUNE[0], SHIB[18464.3271862], SNX[0], SOL[0.00007130], UN[83.50355108], USD[0.01], XRP[0.00636457]	Yes	
00391405		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00003042], BTC-PERP[0], CELO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00009901], ETH-PERP[0], ETHW[0.00067206], FTM-PERP[0], FTT[.00022127], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], LUNC-PERP[0], RUNE[.069467], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000779], USD[0.72], USD[0].00358358]		
00391423		1INCH[0], 1INCH-20210326[0], BNB[0.04321069], BTC[0.00105294], BTC-0325[0], BTC-20211231[0], CEL294.85027917], ETH[.0307153], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0307153], FTM[1023.59026671], FTT[150.49593648], FTT-PERP[0], LUNA2[0.01214032], LUNA2_LOCKED[0.02832742], LUNC[2643.5814333], LUNC-PERP[0], POLIS[77.903895], SOL-20210625[0], SOL[4.08223825], SOL-PERP[0], SRM[35.57339505], SRM_LOCKED[161.80983187], TULIP-PERP[0], USD[786.86], USD[0].00836590]		SOL[4.031994]
00391430		AAVE[0.00000001], BABA[0], BTC[0.12322118], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0.00000003], COMPBULL[0], DOGE[20782.0882], DOGEBEAR2021[2.45516002], DOGEBULL[4.00057489], DOGE-PERP[0], EOSBULL[40953.49810195], ETH[0.13300125], ETHBULL[0], ETHW[0.16100123], FTT[29.90952067], LUNA2_LOCKED[78.41416247], LUNC[2000], NIO[0], RAY-PERP[0], SOL[.00031475], SOL-PERP[0], SRM[252.84294671], SRM_LOCKED[.86013133], TONCOIN[1.7], TRX[0.00000334], TSLA[.02963212], TSLAPRE[0], USD[1136.72], USD[348.01098524], USTC[0], WBT[0.00407602], XAUT-PERP[0], XRPBULL[2578.84048773]		BTC[.002116], TRX[.000002], USD[0.64], USD[14.608827]
00391451		FTT[19.34264595], RAY[56.39020275], SRM[105.0340731], SRM_LOCKED[.8959657]		
00391487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[1.05], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], LGD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.32543589], FTT-PERP[0], JASMY-PERP[0], LINK-20211231[0], LINK[76.6], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], RAY[222.35912349], RAY-PERP[0], RSR-PERP[0], SOL-20211231[0], SOL[56.811919], SOL-PERP[0], SRM[254.9544337], SRM_LOCKED[3.93520971], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[3835.75], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00391488		APE[.00078], BNB[.00001], DAI[.03], ETH[.00029761], ETHW[0.00085975], FTT[150.10033463], IMX[.016538], SOL[.00000001], SRM[.43815392], SRM_LOCKED[5.87108978], TRX[.002254], USD[4.41], USD[0].06285145]		
00391500		1INCH-PERP[0], ADA-PERP[0], ALGO[300.0015], ALGO-PERP[0], ALPHA-PERP[0], APE[10.01032445], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.06450377], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0128[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0914[0], BTC-MOVE-0930[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1012[0], BTC-MOVE-1012[0], BTC-MOVE-1021[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[168.65117875], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JOTA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.5961001], LUNA2_LOCKED[2.70575670], LUNC[252507.5225313], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], RAY[1164.79800612], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[90.07239366], SOL-PERP[0], SRM[211.0816171], SRM_LOCKED[4.73603119], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[21483.22418431], TRX-PERP[0], UNI-PERP[0], USD[315.71], USD[0].00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391508		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[50], BNB[1.15858234], BNB-PERP[0], BNT[32.72871639], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPEL[9810475], CRV-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.14146767], ETH-PERP[0], ETHW[0.0049383], FTT[28.7528901], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[2.80248571], RUNE[31.47660317], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[1.141514], SRM_LOCKED[0.7569245], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00403], TRX-PERP[0], UNI-PERP[0], USD[272.54], USD[530.18161381], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391532		BNB[1.29584921], BNB-PERP[0], BTC[0.26940164], BTC-PERP[0], DOGE[0.00000001], ETH[5.57154130], ETH-PERP[0], ETHW[0.00060248], FTT[428.79706032], FTT-PERP[0], GALA[8.20488552], GST[0.00000001], GST-PERP[0], LUNA2[0.01976941], LUNA2_LOCKED[0.04612863], LUNC[107043.89567371], MATIC[10.82081588], MATIC-PERP[0], NFT [317041422108260215/Silverstone Ticket Stub #460][1], NFT [346588187718758306/FTX Crypto Cup 2022 Key #342][1], NFT [494863089121019866/France Ticket Stub #36][1], NFT [510885943971006474/Baku Ticket Stub #1403][1], NFT [527012832738739991/IMF 1 X Artists #58][1], SHIB[2871916.71953585], SOL[0.00936298], SRM-PERP[0], SRM[207.83561949], SRM_LOCKED[28.03413282], USD[29307.61], USD[0.07036849]	Yes	
00391547		AVAX[10], BNB[0.00622624], BTC[0.1348371], CEL[0], DOGE[114.26629862], ETH[0.64039537], ETHW[0.64039537], FTT[25.0837719], LINK[17.3], SOL[29.50258905], SRM[24.60167247], SRM_LOCKED[48957869], TRX[0.000001], USD[1075.42], USD[0.22010891], YFI[0.00106661]		BTC[13309], DOGE[112.722011], USD[213935], YFI[001024]
00391562		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0093788], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-BULL[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00469845], LUNA2_LOCKED[0.0196305], LUNC[1023.097396], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SL-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[1164.23], USD[0.00000002], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[863.29], XRP-BULL[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00391568		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000869], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[7.869492], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0.50045817], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGEBEAR2021[0.00149973], DOGEBULL[0.00000304], DYDX[2], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBEAR[87625.52], ETHBULL[0.00938149], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09134398], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.84121845], LUNA2_LOCKED[1.96284306], LUNC-PERP[0], MANA-PERP[0], MATIC[0.001], MATICBEAR2021[150.9601209], MATICBULL[0.00408852], NEAR-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNIO[0], UNI-PERP[0], USD[1.05], USD[0.05277218], VET-PERP[0], WAVES-PERP[0], XRP[2387.63159], XRPBEAR[117975.6925], XRPBULL[25389.21465001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391572		1INCH[0], AAVE[0], BNB[0], BTC[0], CEL[0], ETH[0], FIDA_LOCKED[59739026], FTT[25], MKR[0], OKB[0], SRM[129.6413979], SRM_LOCKED[1.37607859], UNIO[0], USD[154.29], USD[0], XRP[0], YFI[0]		USD[147.68]
00391609		1INCH-PERP[0], ASD[0.94927], BTC[0.00035], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[2517149], FIDA_LOCKED[1356884], FTM-PERP[0], FTT[1], GALA[40], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC[12538709], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PROM-PERP[0], SAND[6], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[10.38291389], SRM_LOCKED[29515205], SRM-PERP[0], STEP[100.2], STEP-PERP[0], THETA-PERP[0], TLM[54], TRX[75.064995], TRX-PERP[0], TRYB-PERP[0], UBX[1.09541], USD[0.11], USD[0.00000001]		
00391631		ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.15622630], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], SRM[0.05381882], SRM_LOCKED[2535011], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00391635		LUNA2[0.02825760], LUNA2_LOCKED[0.06593440], USTC[4]		
00391640		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[11], APT[2], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1], AVAX-PERP[0], AXS-PERP[0], BCH[1], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[30], DOGEBEAR2021[0.00001016], DOGE-PERP[0], DOT[2], ENS-PERP[0], ETH[0.00000001], ETH[0.00000001], ETHW[0], EUR[466141.57], EUR[212.02365924], FTM-PERP[0], FTT[150.96980001], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[1], KLUNC-PERP[0], LEO-PERP[0], LUN[22], LTC[1], LTC-PERP[0], LUNA2[0.00252580], LUNA2_LOCKED[0.00589355], LUNC-PERP[0.00000003], MATIC[22], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[1447], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[1.25715331], SRM[1.25715331], SRM_LOCKED[425.46284669], SRM-PERP[0], STEP-PERP[0], TRX[22.000002], TRX-PERP[0], UNI-PERP[0], USD[149691.68], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.0054], XRP[22]		
00391649		CRQ[1.38021103], FTT[0], USD[0.00]		
00391671		ADA-PERP[0], ATOM-PERP[0], AUDIO[2427], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM[0.00693], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HXRO[672], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.00174091], LUNA2_LOCKED[7.00406214], LUNC[653635.40486914], MATIC-PERP[0], MTA[637], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SLP-PERP[0], SRM[128.6175], SRM_LOCKED[58885468], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000100], USD[0.81], USD[1342.51665694], WAVES-PERP[0], YFI-PERP[0]		TRX[0.000001], USD[33.221395]
00391688		DAI[0.05405383], ETH[0.00085976], ETHW[0.00085976], LUNA2[11.48319058], LUNA2_LOCKED[26.79411135], USD[0.00], USD[0.14718586]		
00391703		BTC[0.00027695], ETH[0.14994517], ETHW[0.14994517], FTT[25.06902411], LUNA2[1.18598678], LUNA2_LOCKED[2.76730250], LUNC[258251.12], SRM[3.47373806], SRM_LOCKED[15.44729991], TRX[0.000076], USD[86.26], USD[454.91424106]		
00391739		AVAX[0], FTT[0.17210305], LINK[0], SRM[0.02917268], SRM_LOCKED[17443352], USD[4.54], USD[0.00000011]		
00391743		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[231508.10405716], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AVAX[0.16736336], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00066852], BTC-20210625[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPEL[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.03944914], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.39650645], ETHW[0.30100644], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.08063083], FTM-PERP[0], FTT[26.02330002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[420.46373986], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[2], MATIC-PERP[0], MEDIA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0.01000000], SPELL-PERP[0], SRM[14.51796718], SRM_LOCKED[106.16030718], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[3413], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000084], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[26749.38], USD[23203.74931542], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[27], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391744		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BNB[0.00000001], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LUNA2[0.00294199], LUNA2_LOCKED[0.00686466], LUNC-PERP[0], NFT [292502726548099121/FTX EU - we are here! #35960][1], NFT [330143672208890358/FTX AU - we are here! #50979][1], NFT [355725049826515210/FTX EU - we are here! #35835][1], NFT [451717829142664592/FTX EU - we are here! #35903][1], NFT [549055476667636743/FTX AU - we are here! #50987][1], SAND-PERP[0], SXP-PERP[0], TRX[0], USD[0.13], USTC[416454], XRP[0.00000001], ZIL-PERP[0]		
00391769		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00396936], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00310560], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000248], BTC-20211231[0], BTC-MOVE-20210403[0], BTC-MOVE-20210406[0], BTC-MOVE-20210409[0], BTC-MOVE-20210905[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPEL[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE[0.13899300], DOGE-20210625[0], DOGEBEAR[0.000572.8775], DOGEBEAR2021[0.0009524], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000087], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000088], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.005045], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[82642944], SRM_LOCKED[49857714], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[17455293], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.29], USD[0.00718704], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00391788		ADA-PERP[0], APE[0], APE-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BIT[0], BIT-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0], CRO[0], CRO-PERP[0], CRV[0], DOGE-PERP[0], DYDX[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[1145.02372372], FTT-PERP[0], HT[0], LINK[0], LUNA2_LOCKED[5.87835484], LUNC[0], MATIC[0.05136637], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NFT (333779745255566369/FTX Crypto Cup 2022 Key #1934)[1], NFT (361242193419269528/The Hill by FTX #17756)[1], NFT (37327955644611710/FTX AU - we are here! #29280)[1], NFT (462867415701228947/FTX EU - we are here! #116979)[1], NFT (48424305690298647/FTX AU - we are here! #29203)[1], NFT (519313993246538828/FTX EU - we are here! #116683)[1], NFT (551560703329591450/FTX EU - we are here! #116385)[1], ONE-PERP[0], REAL[0], SAND-PERP[0], SOL[0.00000001], SRM[0.25924322], SRM_LOCKED[224.63426389], USD[0.08], USD[0.08], USD[0.00000001], USDC[0]	Yes	
00391819		1INCH[0.13268000], 1INCH-PERP[0], AAVE[0.000602], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0.00481653], BTC[0.00006520], CRV[0.66695], ETH[0], LUNA2[2.5057], LINK[0.04801762], LINK-PERP[0], MATIC[5.4365], RSR-PERP[0], RUNE[0.00751069], SOL[0.00369], SRM[3.92329886], SRM_LOCKED[44.38349689], SUSHI[0.48263079], SXP-PERP[0], UNI-PERP[0], USD[-4.80], USD[1.08610847], XTZ-PERP[0], YFI[0.00094642]		
00391828		BNB[0], FTT[0.01745585], HOT-PERP[0], LINK[0], LINK-PERP[0], RNDR[0.97909], SOL[0.0199932], SRM[5.3150849], SRM_LOCKED[39.11309638], STEP[0.076931], TRUMPFE[0], TRUMPSTAY[23832275], USD[0.45], USD[0.05000001], XRP[0.8054]		
00391846		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.27818534], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[247.5603229], LUNC[0], LUNC-PERP[0], PAXG-PERP[0], NEO-PERP[0], POLIS[0.025], RAY-PERP[0], RON-PERP[141489.4], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.02085190], SOL-PERP[0], STEP[561295.527806], TRU-PERP[0], USD[11675.68], USD[0.00731752], USTC[0.42239], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		SOL[0.020016]
00391866		BTC[1.01045752], ETH[0], FTT[125.26897431], SRM[7.63492488], SRM_LOCKED[29.02507512], USD[69.52], USD[0]		
00391919		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0], LUNA2_LOCKED[17.8668421], LUNC[373.0823801], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TSLA[0.00000003], TSLAPRE[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.02], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00391925		BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], SOL[0], SRM[26499665], SRM_LOCKED[91.84785038], USD[0.00], USD[0]		
00391928		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS[10.96352], LRC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0192374], SRM_LOCKED[0.07410558], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], USD[-0.25], USD[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00391929		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTT[9.27353482], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[59.91158479], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], SRM[0.01322472], SRM_LOCKED[0.05073322], SRM-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU[0.40418519], TRU-PERP[0], TRX-PERP[0], USD[1375.32], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM[0]		
00391946		AVAX[0], COPE[2180.5638], FTM[0], FTT[2.73737560], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], STEP[0.00000001], USD[307.38]		
00391952		BNB[0.00077525], BTC[0.00008216], BTC-PERP[0], BULL[0.00000275], ETH[0.00091873], ETHBULL[0], ETHW[0.00091872], FTT[59.28723799], FTT-PERP[0], LTC[0], LTCBULL[0], RAY[92333691], SOL[0.00759600], SRM[15065837], SRM_LOCKED[1.08829945], USD[10.49], USD[0.00599023], XRP[721411]		
00391957		APT[1.85829224], ATLAS[114.62094349], AVAX[15.30886846], BCH[0], BNB[0], BTC-PERP[0], COPE[0], CQT[0], DOGE[0], DOT[18.8134252], ETH[49569539], ETH-PERP[0], ETHW[49569539], EUR[0.00], FTM[97.07352081], GBP[0.00], LUNA2[0.00317849], LUNA2_LOCKED[0.00741648], LUNC[692.12377057], MATIC[0], POLIS[2.53707149], RAY[8.87525296], SOL[36.30925991], SOL-PERP[0], SRM[3.81482031], SRM_LOCKED[0.0892625], STEP[0.00000001], USD[8622.26], USD[0], XRP[0.00252769]		
00391962		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSD-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-20210326[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.23552699], OMG-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00392008		ADABULL[0.00000835], ALGOBULL[7365.09895], ANC-PERP[0], ASDBULL[0.11552312], ASD-PERP[0], BCHBEAR[9866], BCHBULL[0.9623355], BTC[0.00000375], CEL-PERP[0], DOGEBEAR[709865.1], DOGEBULL[0.06980598], DOGE-PERP[0], ETC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.25673974], LUNA2_LOCKED[0.59905940], LUNC[15905.62], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RSR[2427.11839899], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[409.922052], SXPBULL[6.99972654], TOMOBULL[16101.70474], USD[0.37], USD[0.07936986], VETBULL[9.544]		
00392027		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BTC[-0.00000002], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GDV-0624[0], GLD[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000001], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-20210326[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM[31731384], SRM_LOCKED[0.64952262], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[9.08], USD[0.00021417], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00392090		FTT[0.01097032], LUNA2[3.50386617], LUNA2_LOCKED[8.17566441], SOL[1.43], USD[0.00], USD[0]		
00392091		ADA-PERP[0], AKRO[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], CRO[0], DENT[0], DOGE[0], ETH[0.00020003], ETHW[0], FTT[0], KIN[0], LUNA2[0.00659062], LUNA2_LOCKED[0.01537812], LUNC[0.0074838], MATIC[0], OKB-20210326[0], SHIB[0], SOL[6.25123765], SRM[0.00005013], SRM_LOCKED[0.00244648], TRX[0.00090600], USD[0.00], USD[0.09607979], USTC[0.93293], XRP[0]		
00392096		AAVE[0.00984273], AAVE-20210326[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA[64356], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00009079], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[0.01051298], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MTA-PERP[0], OLY2021[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[16062305], SRM_LOCKED[64.514173], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-1.56], USD[0.00343776], YFI-20210326[0]	AAVE[0.009557]	
00392098		AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0.02353764], SRM_LOCKED[0.9275016], SUSHI-20210326[0], SUSHI-20210625[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.74], USD[0], XMR-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00392105		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.73682044], BTC-PERP[0], CHZ[0], COPE[0], DAI[0], DOT-PERP[0], ENJ[0], ETH[0.10241914], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[214.76363614], FTT[30.00000001], FTT-PERP[0], GRT[0], LINK[494.49475298], LINK-PERP[0], LOOKS[0.00000001], LTC-PERP[0], LUNA2[9.20008841], LUNA2_LOCKED[21.46687297], LUNC[5058.89026570], MATIC[0], RAY[0], RSR-PERP[0], SAND[119], SAND-PERP[0], SGD[0.00], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.000001], UBXT_LOCKED[129.92327469], UNI-PERP[0], USD[-3.37], USD[32323.68788236], VET-PERP[0], ZEC-PERP[0]		
00392106		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0.00003210], BTC-0325[0], BTC-20211231[0], BTC-PERP[0.00799999], COMP-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18493119], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.39500189], LUNA2_LOCKED[12.58833776], LUNC[0], LUNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[598.96], USD[0.00535795], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00392113	Contingent, Disputed	BNB[0.00000001], BTC[0.00000030], ETH[3.04083614], FTT[0], LTC[0], SOL[0], TONCONIN[156.8], TRX[0], USD[0.01], USD[0.0094324]		
00392125		BADGER[0.00982197], COIN[1.43990785], DOGEBEAR[241788230.681], FTT[50.57753269], MAPS[987099], MATH[0.07067948], SRM[0.0391592], SRM_LOCKED[0.025678], TRX[0.00003], USD[-0.02], USD[0.00485557]		
00392131		ADA-PERP[0], ALPHA[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[11.00000000], KNC-PERP[0], LINK[58], LINK-PERP[0], LTC-PERP[0], LUNA2[1.31042835], LUNA2_LOCKED[3.05766617], MNGO[9.41305275], RAY[0], RSR-PERP[0], SXP[0.853125], USD[-0.08], USD[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392223			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[0], ALPH-PERP[0], AMC-20210625[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.01055293], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CADJ[0.93], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOOD_PRE[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.7248125], SRM_LOCKED[98.63667489], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.001554], TRX-PERP[0], TULIP-PERP[0], UBXT_LOCKED[950.22506774], UNI-PERP[0], USD[448058.09], USD[0.00068233], USD-PERP[0], WAVES-PERP[0], XAU[127.1765262], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00392230			BCH[0.00026251], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LRC-PERP[0], LUNA2[0.42378348], LUNA2_LOCKED[0.98882812], RAY[0], SLP[8.7441], SOL[0], SOL-PERP[0], SRM[0.000091], SRM_LOCKED[0.0000386], SWEAT[17.0376], THETA-PERP[0], TRX[0.000344], USD[0.81], USD[0], USTC[59.9886]		
00392301			AAVE-PERP[0], ADA-PERP[0], AVAX[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.31301342], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.31881456], ETH-PERP[0], ETHW[3.55668948], FIL-PERP[0], FTT[50], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.08640513], LUNA2_LOCKED[0.20161198], LUNC[18814.90023795], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE[147.96834660], RUNE-PERP[0], SHIB[0.00000001], SNX[300.00000002], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[200.70988852], SRM_LOCKED[6.20080198], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-177.00], XMR-PERP[0], XRP[2000], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00392302			ALGOBULL[2592.58], ATOMBULL[40000], FTT[0], LINKBULL[3000], LTCBULL[900], LUNA2[0.01892172], LUNA2_LOCKED[0.04415069], MATICBULL[500], NFT (29087978789174501/FTX EU - we are here! #94961)[1], NFT (400330455631565685/FTX EU - we are here! #94160)[1], NFT (407923646117354572/FTX EU - we are here! #95382)[1], SXPBULL[500000], TRX[0], USD[0.02], USD[0].000000001]		
00392321			ATOMBULL[35.2556], AVAX-PERP[0], DOGEBULL[0.00475526], LINKBULL[2.9578], LUNA2[0.20370335], LUNA2_LOCKED[0.47530782], LUNC[44356.833842], MATICBULL[91.60846], SXPBULL[90300.94069923], USD[0.01], USD[0]		
00392343			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.0204495], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009766], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1007.43048264], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.96755214], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[25.960295], SRM_LOCKED[8997.83825169], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0].29328518], VET-PERP[0], XRP-PERP[0]		
00392346			BIT[0], BNB[0.00000001], BTC[0.16954610], CRO[0], FTT[0], GT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], NEXO[0.00000001], NFT (289874456113121175/Netherlands Ticket Stub #375)[1], NFT (296689360198807650/Monza Ticket Stub #852)[1], NFT (303848265833652922/FTX AU - we are here! #6769)[1], NFT (304461603634630220/FTX AU - we are here! #6718)[1], NFT (31181054815180768/FTX AU - we are here! #26441)[1], NFT (331567894754700835/Baku Ticket Stub #814)[1], NFT (341631020229936530/FTX Crypto Cup 2022 Key #232)[1], NFT (342275224811667794/Hungary Ticket Stub #412)[1], NFT (345560655880747825/Montreal Ticket Stub #605)[1], NFT (355337916146347238/FTX EU - we are here! #88582)[1], NFT (367869241980694373/France Ticket Stub #293)[1], NFT (369095111152656044/Austin Ticket Stub #730)[1], NFT (408188116385933158/Silverstone Ticket Stub #847)[1], NFT (440394714813702745/Singapore Ticket Stub #669)[1], NFT (481783018773414668/Japan Ticket Stub #654)[1], NFT (511300792614251919/FTX EU - we are here! #88274)[1], NFT (514169952424814254/FTX EU - we are here! #88149)[1], NFT (514495305846316386/The Hill by FTX #1704)[1], NFT (550077688704060798/FTX AU - we are here! #6610)[1], NFT (564486047021104547/Belgium Ticket Stub #329)[1], NFT (569979736635921387/Mexico Ticket Stub #668)[1], SHIB[0], TRX[0], USD[15337.57], USD[0].00000001], USTC[0]	Yes	USD[15334.07]
00392390			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.13657184], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.65737356], LUNA2_LOCKED[1.53387164], LUNC[0.00768708], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (550485991217945336/Ape Art #96)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00392397			BAT[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], GRT[0], LINK[0], LUNA2[0.79559119], LUNA2_LOCKED[1.85637945], LUNC[0], MATIC[0], MKR[0], RAY[0], RUNE[0], SHIB[0], SXP[0], TRU[0], UNI[0], USD[0.00], USD[0], XRP[95.0851468]		
00392400			BAL-PERP[0], CAKE-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.0026], MER[9986], USD[0.00], USD[0].00000008], USTC-PERP[0]		
00392402			ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[8.83095], FTM-PERP[0], FTT[150.027069], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.0005], NEAR-PERP[0], NFT (373867472662501764/FTX EU - we are here! #222873)[1], NFT (476750139059122591/FTX EU - we are here! #222886)[1], NFT (495079845852823360/FTX EU - we are here! #222886)[1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[2.2710984], SRM_LOCKED[13.3289016], SRM-PERP[0], THETA-PERP[0], TRX[0.050777], TRX-PERP[0], UNI-PERP[0], USD[15610.33], USD[0].82769411], XRP[0.015], XRP-PERP[0]		
00392424			BTC[11.51700501], CAKE-PERP[-11000], ETH[0.00011973], ETHW[6.81351112], FTT[1025.2171133], INDI[7.5818268], LUNA2[0.00135440], LUNA2_LOCKED[0.00316026], LUNC[0.00436305], SRM[22.68684498], SRM_LOCKED[250.89990423], USD[70537.47], USD[0].10167572]	Yes	
00392432			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[100], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02351666], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00159022], LUNA2_LOCKED[0.00371053], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.00000002], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.75], USD[0], UST-D-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00392439			CRV[0.00041774], ETH[0], LUNA2[0.00000448], LUNA2_LOCKED[0.00001040], LUNC[971215], NFT (344509483466622696/FTX EU - we are here! #70363)[1], NFT (398620045797220985/FTX EU - we are here! #69704)[1], NFT (456453124316683501/FTX EU - we are here! #70244)[1], SOL[0.0000983], TRX[0.00078], USD[0.00], USD[0]		
00392474			BTC-PERP[0], FIDA[23179882], FIDA_LOCKED[0.839531], LTC-PERP[0], RAY[37534], SRM[0.01654015], SRM_LOCKED[0.01863877], TRX[0.00003], USD[0.00], USD[0]		
00392479			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[3557], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00053350], AVAX-0325[0], AVAX-PERP[0], BLT[0.00127], BTC[0.00630333], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00018802], FIDA[0.004], FIL-PERP[0], FTM-PERP[0], FTT[630.14958186], FTT-PERP[0], GENE[0.83925], GMT-PERP[0], HMT[0.059095], IMX[0.0145], KIN[13.25], LINA-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0.000088], MNGO-PERP[0], NFT (305640380415133637/EP3 GENERAL GRAVIOUS TEE #10)[1], NFT (564179276232733834/DARTH VADER HOODIE #2)[1], NFT (565250944992612341/SITH TROOPER TEE #7)[1], OMG-PERP[0], OXY-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0.05], RAY[1.00354], SLRS[0.00987], SOL[0.00025], SOL-PERP[0], SRM[26.54509564], SRM_LOCKED[194.32824828], STEP[0.030215], STG[0.0525711], UNI-PERP[0], USD[-1.56], USD[0].00165742], UST-D-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00392494			BLT[9335], ETH[0], FTT[0], HMT[9221], LUNA2[0.00220814], LUNA2_LOCKED[0.00515234], LUNC-PERP[0], SOL[0], TRX[0.00029], USD[0.00], USD[0].00387025], USTC[312574]		
00392498			BTC[0.0173], CRO[0], DAI[0.00000001], ETH[0.06913750], ETHW[0.06913750], FTT[0.07028635], LUNA2[0.62795856], LUNA2_LOCKED[1.46523665], LUNC[136739.3], SOL[86830863], SOL-PERP[0], SRM[64342484], SRM_LOCKED[1.13572008], SUSHI[0], TRX[0.000001], USD[501.68], USD[0].00000001], XTZ-PERP[0]		
00392502			ADABULL[0], ASDBULL[22.042091], BAO[83983.2], BNBULL[0], BTC[0.01079784], BULL[0.01663669], DOGE[1129.7752], DOGEBULL[0], EOSBULL[1206.84048], ETH[1.23381229], ETHBULL[0], ETHW[1.23381229], GRTBULL[6.7716454], LINKBULL[1.54619076], LUNA2[16.52190891], LUNA2_LOCKED[38.55112079], LUNC[3597680.449974], SHIB[33085680], SUSHIBULL[2011.5976], SXPBULL[21.7420518], THETABULL[0.02286005], USD[1963.76], VETBULL[1.0001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392524		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00002814], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWA-PERP[0], DENT-PERP[0], DOOO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH.0000001, ETH-PERP[0], ETHW[0.0000001] EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.03854837], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00310420], LUNA2_LOCKED[0.00724314], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[100.63], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00392532		ALPHA[1638], AXS[0.07617592], BOBA[0.01613333], BOBA_LOCKED[9166.66666667], BTC[0.00000328], BTC-PERP[0], CRO-PERP[0], DOGE[5434], DOT[0.00626000], ETH-PERP[0], FTM[0.38590000], FTT[0.09945706], FTT-PERP[0], GMT[0.90126601], KNC[0.09217], LINA[7.585], LINK[0.01015], LUNA2[1.12314072], LUNA2_LOCKED[2.5737380], MATIC[0.03008726], MATIC-PERP[0], MOB[32764859], NFT [296210443396344800/The Hill by FTX #9473][1], NFT [301729092913541694/FTX EU - we are here! #103316][1], NFT [399501348491623176/FTX AU - we are here! #15061][1], NFT [422815339133950540/FTX AU - we are here! #26701][1], NFT [440033137276382776/FTX Crypto Cup 2022 Key #692][1], NFT [455984725112121258/FTX EU - we are here! #103747][1], NFT [485382183344540910/FTX AU - we are here! #15049][1], NFT [556312401395621600/FTX EU - we are here! #102609][1], OMG[0.49048341], ONE-PERP[0], OP-PERP[0], RAY[1.63637634], RUPE[0.08068], SHIB[99971.97837606], SLP[9.216], SNX[0.0617], SOL[3.09938], SPELL-PERP[0], SRM[7.1263132], SUSHI[16456502], UNI[0.01305], USD[0.20], USD[75236.34463455]		
00392544		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.000000001], BTC-PERP[0], CHF[0.00], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00014176], ETH-PERP[0], ETHW[0.00014176], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[3.59465029], SRM_LOCKED[284.23466587], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[7.01], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
00392573		ETH[1.00321118], HXRO[0], LUNA2[0.00287316], LUNA2_LOCKED[0.00670404], LUNC[625.63739605], USD[0.00], USD[0.00689282]	Yes	
00392579		1INCH[0], BNB[0], BTC[0.00006804], CEL[0.34354572], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.03707346], GMT[1.7802], LINK[0], LUNA2[0.00000317], LUNA2_LOCKED[0.00000741], LUNC[691758], SOL[0], TRX[0.000066], USD[0.79], USD[11.59943676]		
00392599		1INCH[0], BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], DOT[0], ETH[0], ETHW[0], FTT[0.00000001], GRT[0], LUNA2[0.00000259], LUNA2_LOCKED[0.00000604], LUNC[0], SOL[0], TOMO[0], TRX[270664.31097232], USD[0.00], USD[0], USTC[0], XRP[0]		
00392603		APE[0.02904], ETHW[1.00029107], LUNA2[0.00032572], LUNA2_LOCKED[0.00076001], USD[1.33], USTC[0.04610737]		
00392625		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA[0.000100], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00045156], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.01892454], ATOM-PERP[0], AVAX[0.08442866], AVAX-PERP[0], AXS-PERP[0], BNB[151.44], BNB-PERP[0], BOBA-PERP[0], BTC[0.00015159902], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.09027025], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.001010.0010282], ETHBULL[0], ETH-PERP[0], ETHW[0.00054960], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.12877694], FTM-PERP[0], FTT[1000.14137792], FTT-PERP[0.99999999], FXS[0.6325451], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0.888.27000000], JOE[0], KSM-PERP[0], LDO[0.8385294], LDO-PERP[0], LINK-PERP[0], LOOKS[73958], LRC-PERP[0], LUNA2_LOCKED[0.76343853], LUNC[1.01252379], LUNC-PERP[0.00000001], SAND-PERP[0], MAPS-PERP[0], MATIC[1091811.8403], MATIC-PERP[0], MINA-PERP[0.211], MKR-PERP[0], MSOL[0.00000001], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUPE[0.08992776], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.00000001], SOL-20210625[0], SOL[214044.57871351], SOL-PERP[8888], SPELL[60.43530431], SPELL-PERP[0.5114300], SRM[370.60442523], SRM_LOCKED[110637.06178619], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[4742045], TRX-PERP[0], TULIP[0.018706], UNI-PERP[0], USD[73960667.55], USD[0], USTC[1.940599], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00392703		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], SRM[62365335], SRM_LOCKED[2.37634665], USD[16.25], USD[0]		
00392754		AGLD[0.007692], ATLAS[395], ATLAS-PERP[0], AVAX[0.0062375], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009594], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[0], DYDX[0.03259], DYDX-PERP[0], ETH[0.00094572], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00094572], FTM-PERP[0], FTT[262.4556069], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[1345], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS[0.0198], RAY[0.0229], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[63.98443371], SRM_LOCKED[252.54107529], SRM-PERP[0], USD[-2.72], USD[0.00876799]		
00392787		ADA-PERP[0], ALGO-PERP[0], BCH-20210625[0], BTC[0.10413278], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], DOT[225.6], DOT-PERP[0], DYDX-PERP[0], ETH-20210326[0], FTM-PERP[0], FTT[25.17740586], FTT-PERP[0], LUNA2[9.23767927], LUNA2_LOCKED[21.55458496], ONE-PERP[0], SOL[159.24008429], SOL-20210924[0], SPELL-PERP[0], USD[916.81], USD[3576.564696]		
00392812		BTC[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], LTC[0.00587093], LUNA2[0.08333313], LUNA2_LOCKED[0.19444398], LUNC[17407.66], SOL[0.00029853], TRX[0.000777], USD[2413.37], USD[0], USD[0.00000207], USTC[4.79953]		
00392824		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], KRC-PERP[0], LINA-PERP[0], LUNC[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006339], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[6.75], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00392857		AVAX-PERP[0], BTC[0], BULL[0], CEL[0], CEL-20210625[0], CEL-PERP[0], ETH[0], ETHBULL[0], FTM[0], FTT[25.08781457], FTT-PERP[0], LUNA2[0.00055947], LUNA2_LOCKED[0.00130543], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT [417871665668205136/FTX EU - we are here! #246141][1], RAY[3138.48242710], SOL[99.22698363], STEP-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
00392858		APT-PERP[0], BTC[0.000000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00097381], FIDA[0.78432418], FIDA_LOCKED[0.0799908], FLOW-PERP[0], FTT[150.198638], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUA[65.076231], LUNA2[0.00142132], LUNA2_LOCKED[0.00331643], MATIC[0], NFT [309898455565222777/FTX Swap Pack #589][1], OMG[0], OMG-PERP[0], SLP-PERP[0], SNX[0], SOL[0.07308740], SOL-PERP[0], SRM[0.9451739], SRM_LOCKED[7.3944187], TRX[0.000056], USD[182.22], USD[0], USD[0.0628370], USTC[201196]		
00392860		BNB[0.00166066], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0.00000558], ETH[0.02305722], ETHW[0.02305722], FTT[25.54472376], FTT-PERP[0], SOL[1.94043612], SRM[12173583], SRM_LOCKED[48312213], USD[0.00], USD[2717.46426600]		
00392866		BTC[0], ETH[0.00068102], ETHW[0.00068102], EUR[1424.20], FIDA[586395], LUNA2[0.28702363], LUNA2_LOCKED[0.66972180], LUNC[62500], MAPS[9169], MAPS-PERP[0], NFT [435633605916140422/The Hill by FTX #40387][1], OXY[85237], SRM[384925], USD[0.00000001], USD[0], USD[0.18798711]		
00392905		1INCH-PERP[0], AAPL[2.37700611], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-MOVE-20210110[0], BTC-MOVE-20210210[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.00000001], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[564.05506348], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFX[0.09183978], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PYP[0.03957786], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[39.67050801], SOL-PERP[0], SRM[19.26002577], SRM_LOCKED[216.44692698], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000223], TRX-PERP[0], UNI-PERP[0], USD[0.82], USD[208.43591325], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		SOL[12157827], TRX[0.000002]
00392919		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA[0.00001425], FIDA_LOCKED[0.003633], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[36.99583961], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0.1740711], SRM_LOCKED[10.05550802], SRM-PERP[0], STEPI[0.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1755.95], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00392920		ETH[0], FTT[8.62832963], LUNA2[0.22565766], LUNA2_LOCKED[0.52653455], USD[0.00], USD[0], USTC[31.94293337]		
00392985		ARKK[0], BTC[0], ETH[0], FTT[25.07018277], FTT-PERP[0], LOOKS[0], LUNA2[0.19276678], LUNA2_LOCKED[0.44978916], NIO[0], RUPE[72.4], SOL[5.90120486], TSMJ[0], USD[-0.05], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00392987			ADA-PERP[0], BNB[3.02655957], DOGE[0.75949200], DOT[200.0005], DOT-PERP[0], ETH[23.00030412], ETH-PERP[0], ETHW[33.01673012], FTT[450.08792921], GMT[19509], LUNA2[0.00002328], LUNA2_LOCKED[0.00005432], LUNC[0.000075], NEAR[180.0009], NEAR-PERP[0], NFT [310543512509815594/FTX AU - we are here! #14363][1], NFT [326345550889531583/FTX AU - we are here! #14442][1], NFT [334251738126412755/The Hill by FTX #8256][1], NFT [349996914309688498/Belgium Ticket Stub #1375][1], NFT [379194035977786200/FTX AU - we are here! #24673][1], NFT [400186767542828470/FTX EU - we are here! #113987][1], NFT [413770352940513353/FTX EU - we are here! #115673][1], NFT [506688459616367822/Baku Ticket Stub #2072][1], NFT [535666532719977522/FTX EU - we are here! #117760][1], SOL[17.14697000], SRM[3.669531], SRM_LOCKED[71.210469], SUSHI[6.50184878], TRX[0.00003700], USD[7981.48], USD[5457.74428393]		
00392997			ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0.50117211], DOGE-PERP[0], ETH[0], FTT[5.09499373], GMPRE[0], IOTA-PERP[0], SOL[26.71233502], SOL-PERP[0], SRM[.00503861], SRM_LOCKED[.02475442], USD[0.15]		COIN[.5]
00392999			ADABULL[0], BNBULL[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETH[0], FIDA[18284568], FIDA_LOCKED[42076633], FIDA-PERP[0], FTT[0.01776155], GBP[0.92], RAY-PERP[0], SRM[.00369719], SRM_LOCKED[.01407007], THETABULL[0], USD[0.00], USDT[0]		
00393036			ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00815307], SRM_LOCKED[.03514676], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-17.61], USD[529.31759694], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00393052			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[26.9791], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.59513352], LUNA2_LOCKED[10.72197822], LUNC[1000600], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000901], TRX-PERP[0], UNI-20210326[0], USD[23403.05], USDT[72607377], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00393064			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.00375], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[1.4726], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009076], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.08300000], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXPI[0.00700000], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX[.005976], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.02000571], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00393069			1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00006097], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [50203166934693525/FTX Swag Pack #347][1], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02427992], SOL-PERP[0], SRM[40.49224826], SRM_LOCKED[218.0227733], SRM-PERP[0], SUSHI[0.36540925], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000181], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00393076			AAVE-PERP[0], ADA-PERP[0], APE[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.0000022], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[11.22073415], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[23.29381921], SRM_LOCKED[.11171565], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00393091			1INCH[0], 1INCH-PERP[0], ALGOBULL[0], ALTBULL[4241.5], ALT-PERP[0], ASDBULL[0], ATOMBULL[1879391.35403845], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCHBULL[1000000], BCH-PERP[0], BSVBULL[100000000], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DFI[BULL10000], DODO-PERP[0], DOGEBEAR[94563024.5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[10000000], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[1000000], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LINKBULL[107500], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNA2[20.15746402], LUNA2_LOCKED[47.03408272], LUNC-PERP[0], MATICBULL[50000], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[50669633.36920958], SXP-PERP[0], TOMOBULL[1e+08], TRX[.000032], TRX-PERP[0], USD[0.02], USDT[0.19275823], XRPBULL[1000000], XRP-PERP[0], XTZBULL[100000], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00393129			AUD[0.00], BTC[0.18380055], ETH[0.00053457], ETHW[5.57117828], FTT[154.884971], LINA[7558.5446], RUNE[0.02851013], SNX[0], USD[14434.05], XRP[0.26854]		BTC[.183795], USD[14427.99]
00393144			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[0], BOBA-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CASH-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DFI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], EURT[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBB[0.00], GLMR-PERP[0], GMT-PERP[0], GODS[0.04697459], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006482], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYC[9.8686], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[9.5366], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[4784], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000018], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.46], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00393158			AAVE[0], BNB[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL[0.00000001], COMP[.34238583], ETH[0], ETH-20211231[0], FTT[26.26937232], LTC[0], LUNA2[2.51830336], LUNA2_LOCKED[5.87604118], LUNC[548365.86], UNI[0], USD[0.00], USDT[0]		
00393162			1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0324[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAI[.00000001], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.17200000], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[25.01508220], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBB[0.00], GMT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[816], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.00000372], SRM_LOCKED[.00216403], STETH[0.30000001], SUSHI-PERP[0], TONCOIN-PERP[0], USD[-.901.61], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393165			AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-10130[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[.00000001], CRV[.725005], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00037313], ETH-20210625[0], ETH-PERP[0], ETHW[0.00037313], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], JET[42041547], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0081994], LUNA2_LOCKED[0.01591320], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[18.91927], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.04], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.1580716], SRM_LOCKED[.80586029], SRM-PERP[0], STEP[.04287001], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-0624[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], USD[172.60], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-0325[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393183			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210102[0], BTC-MOVE-20210210[0], BTC-MOVE-20210524[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.0000154], SRM_LOCKED[.00001767], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.01127028], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.95], USDT[0.00002983], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393205			AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0905[0], BTC-MOVE-20201231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (41890777265572371/FTX AU -we are here! #5782)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRM-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[0.3233201], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393217			1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.0000245], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0.00087486], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLND[0.09128], SNX-PERP[0], SRM[0.01372109], SRM_LOCKED[0.06588866], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.05], USD[0.00000003]		
00393229			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[0.9089], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18151691], LUNA2_LOCKED[0.42353946], LUNC[39525.69], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[0.085864], PRISM[6.5496], QTUM-PERP[0], RAY-PERP[0], REAL[0.99981], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[0.98442], SAND-PERP[0], SHIB[16200000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.1066], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00393231			FTT[0.90455072], LUNA2[0.00434423], LUNA2_LOCKED[0.01013655], USD[0.01], USD[0], USTC-PERP[0]		
00393233			AMC-20210625[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], ICP-PERP[0], KAVA-PERP[0], LUNA2[0.00000454], LUNA2_LOCKED[0.00001060], LUNC[99], LUNC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000004], TRX-PERP[0], USD[-0.92], USD[378.20334789], VET-PERP[0], XRP-PERP[0]		
00393236			1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210326[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16436600], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00393250			1INCH-PERP[0], AAVE-PERP[0], ALEPH[0.00000001], ALGO-PERP[0], ALPHA-PERP[0], APE[0.0002205], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210730[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.000000051], ETH-PERP[0], ETHW[0.00000050], FLOW-PERP[0], FTM-PERP[0], FTT[150.66658654], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00363090], LUNA2_LOCKED[0.00847211], LUNC[0.003292], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], TRX-PERP[0], USD[0.05], USD[0], USTC-PERP[0], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00393256			BAT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SRM[2216.27156612], SRM_LOCKED[14.58658736], SRM-PERP[0], SXP[0.07870897], UNI-20210326[0], USD[-0.01], XLM-PERP[0]		
00393261			AMPL[0.14939369], CEL[0.0536], ETH[0], LUNA2[0.00678619], LUNA2_LOCKED[0.01583445], ROOK[0.00015247], SOL[0], STG[-0.00000001], TRX[0.000409], USD[0.01], USD[0], USTC-PERP[0], USTC[960619], WAVES[4.95835]		
00393282			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06217068], LUNA2_LOCKED[0.14506494], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], USD[294.25], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00393294			ATOM[28.4], BTC[0.00690001], COPE[9627714], DOGE[10.01080491], ETH[0.11000000], ETHW[5.11018866], EUR[3061.00], FTM[4871.79433216], FTT[30.29435871], LUNA2[0.00313979], LUNA2_LOCKED[0.00732619], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[54.18779402], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], USD[9519.23], USD[99.88000001], USTC[0.44445378]		FTM[4718], SOL[52.473316]
00393314			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210410[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.18416018], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.16479237], SOL-PERP[0], SRM[11.90741343], SRM_LOCKED[45.45258657], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[2794], TRX-PERP[0], UNI-PERP[0], USD[193823.87], USD[92.84008134], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393332			1INCH-20210326[0], ATLAS[6.8], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-20210326[0], BTC-PERP[0], BULL[0.00000925], CAKE-PERP[0], DOGE[7.65255], EDEN-PERP[0], ETH[0.0090823], ETH-20210625[0], ETH-PERP[0], ETHW[0.0090823], FTT[4.282766], FTT-PERP[0], HKD[0.00], LTC-PERP[0], LUNA2[0.11613628], LUNA2_LOCKED[0.27098465], LUNC[25288.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[47.20], USD[0], USTC-PERP[0]		
00393349			BTC[0], CRO[10], DOGE[323.93844], DOT-PERP[0], ETH-PERP[0], FTT[1127365], LUNA2[0.25844884], LUNA2_LOCKED[0.60304730], LUNC[56277.78], SOL[35.06], USD[0.02], USD[0.00305518]		
00393353			1INCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[0.02319592], FIDA_LOCKED[20606609], FTM-PERP[0], FTT[0.00003753], FTT-PERP[0], GME[0.00000001], GMEPRE[0], LRC-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SRM[0.0175698], SRM_LOCKED[0.03540954], TOMO[0], USD[0.04], USD[0], WBT[0], YFI-PERP[0]		
00393369			BNB[0], BTC[0.0150846], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.02341162], LUNA2_LOCKED[0.05462713], LUNC[5097.931209], LUNC-PERP[0], USD[-16.17], USD[0.00000327]		
00393380	Contingent, Disputed		BTC[0.00925761], BVOL[0], DAI[0.06795341], ETH[0.01083934], ETHBULL[0], ETHW[0.01083934], EUR[0.78], FTT[0], HT[0], MTL[0], SXP[0.08224922], UBER[-0.00995876], USD[67.70], USD[0.00000001], USTC[1.1111112], XRP[0.54389252]		
00393385			ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[9.22902], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[50729325], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.39024836], SRM_LOCKED[84.03069484], STORJ-PERP[0], TRX[0.00097], USD[0.02], USD[0.01263938]		
00393388			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0126[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CEL-PERP[0], DASH-PERP[0], CHZ-PERP[0], DEFIPERP[0], DEFIPERP[0], DOT-PERP[0], DMG-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06800002], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0.00060099], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (421766397412385922/bwahh #1)[1], NFT (518380778033466868/turnip wassie)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-PERP[0], SRM[0.00876546], SRM_LOCKED[0.09739296], SRM-PERP[0], STETH[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1609.58], USD[4940.62593242], USTC-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393389			BTC[0.00000008], ETH[0], LTC[0], LUNA2[0.16152967], LUNA2_LOCKED[0.37690258], TRX[0.000193], USD[0.00], USD[0.00001412]		
00393512			BNB-PERP[0], BTC[0], CEL-20211231[0], CHR-PERP[0], DAI[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], EUR[0.00], FTT[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00000507], LUNA2_LOCKED[0.00001183], LUNC[1.08229029], MATIC-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], TRX[0], TRY[0.00], TRYB[0], TRYB-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], USTC[0.00001452], USTC-PERP[0], WAVES-PERP[0], XAUT[0], ZEC-PERP[0]	Yes	
00393531			AVAX[0], BNB[0.00000001], BTC[0], CEL[0], DOGE[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00393547		AAVE[0.00000001], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000001], CHZ-PERP[0], COMP[0], COMP-PERP[0], DEFIBULL[0], DMG-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA[.31853123], FIDA_LOCKED[.73522573], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT[0], GRT[0], HT[0], ICP-PERP[0], LEO[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MKR[0], RAY-PERP[0], REN-PERP[0], RUNE[0], SNA[0], SOL-PERP[0], SRM[.03575725], SRM_LOCKED[.13593683], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], UBX[173.95955424], UNI[0.00000001], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0]		
00393551		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00015008], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0702[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], JOE[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.35829736], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOS-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000855], USD[-2.15], USD[0][0], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00393579		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210326[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-20210625[0], BTC-20210624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCH-BEAR[0], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00535906], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], MOB[0.00000001], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-20210326[0], SOL-PERP[0], SOS-PERP[0], SRM[0.00015258], SRM_LOCKED[.00065571], SRM-PERP[0], STG-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-20210326[0], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[0.04], USD[0.00000003], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00393580		AAVE[.009612], AAVE-PERP[0], APE[122.1], ATOM[31.29912744], ATOM-PERP[0], AVAX[19.28678243], AVAX-PERP[0], BAT[.76326], BNB[.0038135], BNB-PERP[0], BTC[0.04042470], BTC-PERP[0], CRO[800], DOT[42.19282123], DOT-PERP[0], EOS-PERP[0], ETH[0.12970458], ETH-PERP[0], ETHW[0.12906629], FTM-PERP[0], FTT[34.4915808], FTT-PERP[0], HXRO[556], LOOKS[811], LTC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], LUNC-PERP[0], MANA[250], MATIC[9.63045], MATIC-PERP[0], SOL[51.20951344], SOL-PERP[0], SRM[29], USD[1008.75], USD[0], YFI[.0009853]		
00393639		FTT[0.00239347], SRM[.02395209], SRM_LOCKED[.0910681], USDT[0.00000002]		
00393671		AUD[0.00], BNB-PERP[0], BTC[0.05546048], BTC-PERP[0], COMP[1.004931], DYDX[10.09846], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.00007926], LUNA2_LOCKED[0.00018495], MANA-PERP[0], USD[0.00], USDT[0.00000004], XRP[201.75201385], XRP-PERP[0]		
00393707		ALGO-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03603872], LUNA2[29.84827908], LUNA2_LOCKED[69.64598452], LUNC[431411.40338306], USD[-18.46], USD[0], XRP-PERP[0]		
00393711		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.299943], AXS-PERP[0], BAT[4.99905], BNB[0.09498376], BTC[0.04992601], BTC-PERP[.027], CEL-.0930[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.01085804], ETH-PERP[0.00999999], ETHW[0], FTM-PERP[0], FTT[0.39992400], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[29.9943], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0.39992400], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.0028468], SRM_LOCKED[.01122584], TRX[100], UNI-PERP[0], USD[-137.53], USD[11089.66646268], USTC-PERP[0], XRP-PERP[0]		
00393712		AVAX[0.00899445], FTT[.051737], GRT[.69947], LUNA2[0.56499679], LUNA2_LOCKED[1.31832586], LUNC[123029.24226], RAY[.6787], RUNE[.0468824], SAND[.0132], TRX[.000006], USD[-.030], USDT[0], XRP[.181294]		
00393722		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[360.28], BNB[0.00000003], BNB-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-PERP[0], CADJ[0.00], CHZ[0], DAI[0.00611990], DOGE[0.51027162], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT[0], GRT-PERP[0], HNT[0], HT[0.14465045], KNC[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[5.69359710], LUNA2_LOCKED[13.28505990], LUNC[0.00279081], LUNC-PERP[0], MATIC[0.96652001], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], UNI[0.00000001], USD[2.20], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], XRP[0.83122138], XRP-PERP[0]	HT[143446], USD[1.58]	
00393761		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-20210625[0], BTC[0.00047131], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00240017], LUNA2_LOCKED[0.00560041], MAPS[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], POLIS[.06727996], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[37629.26], USTC[.339757], XMR-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00393767		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.90003572], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0303572], LTC-PERP[0], LTC[.0303572], LTC-PERP[0], LUNA2[0.02296193], LUNA2_LOCKED[0.05357784], LUNC[5000.00914], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[171.33], USD[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00393787		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[25], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[2.00770585], BTC-MOVE-20210322[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFIBULL[50], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH[20.38064460], ETH-PERP[0], ETHW[0], FTT[45.26411561], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[14.008769], SOL-PERP[0], TRX[304], UNI-PERP[0], USD[17953.66], XRP-PERP[0]		
00393795		1INCH-PERP[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.029], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.04864679], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUN[.01432], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022468], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0624[0], PRIV-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0.01288], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[1.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00393806		ADA-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000114], BTC-PERP[0], DEMSENATE[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SRM_LOCKED[132.10921054], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRUMPFEB[0], TRX-PERP[0], USD[2.88], VET-PERP[0], XLM-PERP[0]		
00393817		ATLAS[5080.04732394], ETH[0.05744172], ETHW[0.05744172], FTT[7.96719970], MNGO[409.92046], PAXG[0], SOL[1], SRM[167.22788354], SRM_LOCKED[.06884586], USD[0.00], USDT[0.00002330]		
00393830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[1.00441231], ETH-20211231[0], ETH-PERP[0.90999999], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], KIN[0], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MSOL[0.00000002], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0.00000001], OXY-PERP[0], QUTUM-PERP[0], RAY[0.00000002], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SRM[0.00018676], SRM_LOCKED[.0006803], SRM-PERP[0], STEP[0], STEP-PERP[0], STETH[0], STSOL[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1116.28], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT / Quantum/NFT ID	Earn Indicator	Token / Fiat in Lend
00393843		1INCH-20210326[0], 1INCH-20210625[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD-20210625[0], ATOM-20210326[0], ATOM-20210625[0], AUDIO-PERP[0], AVAX-20210625[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB[5.90816567], BTC[0.02869571], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CEL[0.774572], CEL-20210625[0], CHZ-20210326[0], DEF1-20210326[0], DEF1-20210625[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETC-PERP[0], ETH[0.18933343], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.18933343], EXCH-PERP[0], FIL-20210326[0], FIL-20210625[0], FTT[14.3309304], FTT-PERP[0], GRT-20210326[0], HOLY-PERP[0], IOTA-PERP[927], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTM-PERP[0], LUNA[0.0538113], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MCB[0.49967847], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], OMG-20210625[0], OMG-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RAY[5.49763338], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-20210625[0], SRM[0.0003656], SRM_LOCKED[0.00014821], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210326[0], SXP-20210625[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], UNI[3.39531], UNI-PERP[0], USD[-1133.06], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-20210625[0], YFI-20210326[0], YFI-20210625[0]		
00393895		1INCH-20210924[0], 1INCH-PERP[0], AAPL-20210326[0], AAPL-20210625[0], AAVE[0], AAVE-PERP[0], ABNB-20210326[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHIA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AMZN-20210326[0], AMZN-20210625[0], APE-PERP[0], APT[1.02051650], APT-PERP[0], ARKK-20210326[0], ARKK-20210625[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[-0.50359502], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-20210625[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000002], BCH-PERP[0], BIT[4.999], BIT-PERP[0], BITW-20210326[0], BNB[-0.06979431], BNB-20210924[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210528[0], BTC-MOVE-20210602[0], BTC-MOVE-20210606[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210815[0], BTC-MOVE-20210818[0], BTC-MOVE-20210820[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210702[0], BTC-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.68835951], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGEBULL[0.0000001], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[0.027045], EDEN-PERP[0], ECLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[-0.00011547], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.0000001], ETHW[-50.04384028], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GDAX-20210326[0], GDAX-20210625[0], GLMR-PERP[0], GMT-PERP[0], GOOG-20210326[0], GRT-PERP[0], GST-PERP[0], HGET[0.0006], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], ILMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00121273], LTC-PERP[0], LUNA2[0.45409845], LUNA2_LOCKED[1.059636305], LUNC-PERP[0], MANA[99454], MANA-PERP[0], MAPS-PERP[0], MATIC[0.76008725], MATIC-PERP[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], NIO-20210326[0], NVDA-1230[0], NVDA-20210326[0], NVDA_PRE[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.00809629], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PYPL-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0096486], SOL-PERP[0], SPELL-PERP[0], SPY-20210326[0], SPY-20210625[0], SRM[46.39656851], SRM_LOCKED[236.43266852], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00005900], TRXBULL[0.0000001], TRX-PERP[0], TSLA[0.00000003], TSLA-1230[0], TSLA-20210326[0], TSLAPRE[0], TSM-1230[0], TSM-20210326[0], TULIP-PERP[0], TWTR-0325[0], TWTR-20210326[0], UBX[1.663], UNI-PERP[0], USD[1000.36], USD[106.14604884], USTC[64.27983074], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00393900		ATLAS[7.048], BTC-PERP[0], ETHW[0.00090082], LUNA2[3.54455102], LUNA2_LOCKED[8.27061904], LUNC[4.473684], NEAR[0.000566], USD[0.03], USD[171.03442330]		
00393904		1INCH-PERP[0], ANC-PERP[0], BTC[0.00032607], BTC-PERP[0], CEL-PERP[0], DOGE[8856.06390521], ETC-PERP[0], FTT[4.13694294], GRT-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC-PERP[0], SAND-PERP[0], TRX[0.000058], USD[1930.44], USD[17.43261914], USTC-PERP[0]		BTC[0.000325], USD[1924.46]
00393915		BTC[31.60284285], BTC-PERP[0], COIN[0], DOGE[100522.64915406], ETH[104.37559296], ETHW[104.27571364], FTT[1387.87480111], LINK[130.026077], LUNA2[6.34350844], LUNA2_LOCKED[14.80151971], LUNC[1381312.32], RAY[41.34573356], SHIB[377486505.075], SOL[1546.06230179], SRM[126.50719192], SRM_LOCKED[395.07430945], TRX[1561.34691338], USD[2033308.77], USD[2059755.78296016]	Yes	
00393938		AAVE-PERP[0], ATOM[0.00000043], BAL-PERP[0], BCH[0.00001536], BCH-PERP[0], BTC[0.00000013], COMP[0.00000001], COMP-PERP[0], DAJ[0.0000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], MATIC-PERP[0], MKR[0], RENBT[0.0000002], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX[0], SOL[0.00000977], SOL-PERP[0], SXP-PERP[0], USD[10000.10], USD[0.00000661], YFI[0], YFI-PERP[0], ZEC[0.00000004]		
00393974		BTC[0], FTT[1.35192373], GRT[0.11246345], GRTBULL[6.98473217], REN[3.2291], SNX[0], SRM[9.19423899], SRM_LOCKED[32.50730673], USD[15.04], USD[0]		
00393980		ALGO-PERP[0], AVAX[0.00322472], BNB[0], BTC[0.00009075], BTC-PERP[0], DOGE-PERP[0], ETH[0.00078716], ETH-PERP[0], ETHW[0.00093051], LTC-PERP[0], LUNA2_LOCKED[247.1431235], LUNC-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00393996		BITPRE-PERP[0], CELO-PERP[0], CREAM-PERP[0], ETH[0.00052455], ETH-PERP[0], ETHW[0.00052455], FTT[0], LUNA2_LOCKED[267.8887225], NEAR-PERP[0], ROOK-PERP[0], SOL-PERP[0], STARS[184.963], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], ZEC-PERP[0]		
00394001		BTC[0.00006044], DOT-PERP[0], ETH[0.00027043], ETH-PERP[0], ETHW[0.00027043], HT-PERP[0], LUNA2[0.00430547], LUNA2_LOCKED[0.01004611], USD[0.00], USD[0.22040641], USTC[6094615]		
00394019		BTC[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], LUNC-PERP[0], SOL[0], SRM[0.01974326], SRM_LOCKED[0.07191859], USD[0.00], USD[0], ZECBULL[0]		
00394042		1INCH[25.96880433], 1INCH-PERP[0], AAVE[0.67496225], ADABULL[0], AKRO[0], ALICE-PERP[0], ALPHIA[0], APE[12.85238313], AXS-PERP[0], BIT[0.73009784], BNB[0.48354885], BTC[0.40029908], BTC-PERP[0], CEL[1516.89779741], DOGE[711.48435161], EOS-PERP[0], ETC-PERP[0], ETH[4.16220597], ETHW[4.03268177], FIL-PERP[0], FLOW-PERP[0], FTT[45.61007061], GMT[0], GRT[122.76730828], HBAR-PERP[0], ICP-PERP[94.3], KNC[0], LRC[442], LUNA2[0.00026907], LUNA2_LOCKED[0.00062785], LUNC[0], NFT (403944653769954430)FTX EU - we are here! #18151[1]1], NFT (513665196834436105)FTX AU - we are here! #26717[1]1], NFT (533215112458188122)FTX EU - we are here! #181415[1]1], OMG[0.19809305], OMG-PERP[0], RUNE[29.99999263], SLP[0], SRM[23.2707149], SRM_LOCKED[1.8558162], USD[-3870.57], USD[0], XRP[0]		BNB[4.470497], BTC[0.306338], DOGE[705.805861], ETH[2.589625]
00394048		BCH[0.0498714], BNB[0.00751889], BTC[0.00330879], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[0], LTC[0.02113445], LUNA2[3.06407465], LUNA2_LOCKED[7.14950751], LUNC[80778.963763], NEAR-PERP[0], SUSHI[0.0000001], TRX[0.00067], USD[31.03], USD[17.92683846], USTC[9.99783453], XLM-PERP[0], XRP[1.48417114]		
00394081		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00058370], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[14294448], FIDA_LOCKED[62764142], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06380906], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (418815130635874491)The Hill by FTX #6003[1]1], NFT (557879704221952343)FTX EU - we are here! #70057[1]1], OKB[0.00000001], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.52788842], SRM_LOCKED[87.76223183], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-20210924[0], SUX[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-20211231[0], UNI-PERP[0], USD[7257.49], USD[0.00741491], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00394090		BTC[0.00030750], BTC-PERP[0], ETH[2.75557699], ETH-PERP[0], ETHW[0], FTM-PERP[0], LUNA2[3.66637414], LUNA2_LOCKED[8.55487301], SPELL-PERP[0], TRX[62], TRX-PERP[0], USD[16272.30], USD[0.76403893]		
00394110		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.01830673], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0.0000001], MKR-PERP[0], OMG-PERP[0], NEAR-PERP[0], OLMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN[29946], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[229673.27], USD[0], WBT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00394131		1INCH[9], ADA-PERP[47], ALGO-PERP[35], ALTBULL[0], APE[11], ATOM[1.6], AVAX[7], AXS[4], BNB[23], BNBULL[0], BTC[0.12079485], BULL[13.34207907], BULLSHIT[0], CRO[70], DASH-PERP[39], DOGE[105], DOT[3.3], EGLD-PERP[1.07], ETC-PERP[6], ETH[0.18964891], ETHBULL[0], EXCHBULL[0.61186318], FTT[0.97816015], GMT[7], LINK[4.1], LINKBULL[0], LTC[46], LUNA2[0.15831680], LUNA2_LOCKED[0.36940588], LUNC[51], MANA[16], MATIC[40], MIDBULL[0], MKR[0], NEAR[3.6], NEAR-PERP[0], SOL[3.199715], THETA-PERP[9.3], TONCOIN[127.184572], UNI[9.8], USD[314.65], USD[0], WAVES[1], XLM-PERP[79], XMR-PERP[15], XRP[61.99658], XTZ-PERP[8.82], ZEC-PERP[15], ZIL-PERP[240]		
00394145		ALPHA[0], ALPHA-PERP[0], APE-PERP[0], BAND-PERP[0], BNB[8.82982276], BNBULL[0], BNB-PERP[0], BTC[0.00005038], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGEBULL[0.00000002], DOGE-PERP[0], ETH[0.00032486], ETHBULL[0.00000002], ETH-PERP[0], ETHW[0.71640245], FTT[13.38195202], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK[0.00000001], LRC-PERP[0], LUNA2[1.20705659], LUNA2_LOCKED[2.81646304], LUNC[0.00000001], LUNC-PERP[0], NEAR[0.632092], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00548410], SOL-PERP[0], SRM-PERP[0], SXPBULL[0], TRX[0.000028], TRXBULL[0], TRX-PERP[0], USD[0.01], USD[5226.21191159], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394147		AAVE[0.00803000], ADABULL[0.00000001], ALCX[0.00001467], ATLAS[7856.04144124], BAC[100000.5], BCHBULL[0], BICO[121.001205], BNB[0.00000001], BNNBULL[0.00009460], BNB-PERP[0], BTC[0.00270227], BTC-PERP[0], BTIT[12000060], BULL[0], CEL[0.00587324], COPE[0.01], DFL[4587.46357952], DMG[16.40002497], DOGE[232.05267445], DOGEBULL[0.01000005], DOGE-PERP[0], ETH[0.10140567], ETHBULL[0.00009122], ETH-PERP[0], ETHW[0.10140564], FIDA[97739], FTT[311.09553749], FTT-PERP[0], GAR[500.0025], GME[0.00000007], GMEPRE[0], IMX[176.4012405], KIN[1799.02895], LINA[481.0225], LINK[0.94015], LOOKS[0.0005], LTCBULL[199.741306], LTC-PERP[0], LUNA2[0.38165488], LUNA2_LOCKED[0.89052807], LUNC[83106.15525], MAPS[398376], MATIC[52.31596475], MATICBULL[95.63895152], MEDIA[0.01825], OXY[5525215], OXY-PERP[0], POLIS[0.05726816], PRISM[5000.025], RAY[1013.36192180], RAY-PERP[0], RSR[11435], RUNE-PERP[0], SAND[30], SHIB[69702.6], SHIB-PERP[0], SOL[3.69554286], SOL-PERP[0], SRM[300233], STEP[1216637], SUSHIBULL[0], TRX[0.000347], TRX-PERP[0], TULIP[0.010603], UNIJ[0.08435045], USD[172.39], USDTP[0.00755611], XRP-PERP[0]		SOL[3.613629]
00394159		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], DAIPERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[150], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[0.0000001], SNX-PERP[0], SRM[1.08347919], SRM_LOCKED[24.78287624], SRM-PERP[0], STEP[0.0000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDTP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00394163		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BIT[97454], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[127.69588691], CEL-PERP[0], CRO-PERP[0], DOGE[600.86963024], DOGE-PERP[0], DYDX[0.981], FTT[3], IMX[0.096259], KNC[0.07989473], LINK-PERP[0], LUNA2[0.04507965], LUNA2_LOCKED[0.10518586], LUNC[9616.19], LUNC-PERP[0], SHIB[97644], SHIB-PERP[0], SOL-PERP[0], USD[5.67], USDTP[0.00795784], XRP-PERP[0]		
00394171		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.47083643], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00005792], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00004878], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0.00110000], CAKE-PERP[0], CBSE[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00069773], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00069772], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[1.6026614], FTT-PERP[0], GALA-PERP[0], GENE[9.95788364], GME[0.0000003], GMEPRE[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00673597], SOL-20210326[0], SOL-PERP[0], SPELL[0], SRM[0.01513872], SRM_LOCKED[0.558045], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNIJ[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-27.51], USDTP[0.00000181], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00394184		1INCH[-901.51573538], 1INCH-PERP[901], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], APT[0], APT-PERP[0], ASD[0], ASD-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[37.05999340], BNB-PERP[0], BNT[-20016.98611761], BNT-PERP[20000], BNT[1.24257655], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[18.15984171], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1508.73414158], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LEO-PERP[0], OKB[0], OKB-PERP[0], PAXG[0], PAXG-PERP[0], MOB[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00673597], SOL-20210326[0], SOL-PERP[0], SPELL[0], SRM[0.01513872], SRM_LOCKED[0.558045], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNIJ[0], UNI-PERP[0], UNISWAP-PERP[0], USD[442610.18], USDTP[109.40726933], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		BNB[0.05], BTC[0.0085], ETH[1.1605], SOL[2.849035], USDTP[78.124516]
00394185		AAPL[5.14350669], AAL[200.12509460], APE-PERP[0], ATOM[712.30771768], AVAX-PERP[0], BIT[7500.0375], BNB[0.00000460], BNB-PERP[0], BTC[0.14020357], BTC-PERP[0], CELO-PERP[0], EGLD-PERP[0], ENS[6.5000325], ETH[0.00082064], FTT[1346.2230955], GAL[400.002], GMT-PERP[0], HT[0.03690073], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[14], NFT[555877827839671924The Hill by FTX #21578], PFE[10.34634377], SAND[2112.013365], SOL[0.00699049], SOL-PERP[0], SRM[97.65722849], SRM_LOCKED[684.21409925], SRM-PERP[0], STG[2493.01313], SXP[210.8730897], SXP-PERP[0], TONCOIN[0.06], TRX[0.00045], TSLA[0.024940536], TSLAPRE[0], USD[15843.59], USDTP[3158.54539839], WAVES[444.0094675]		ATOM[711.853789], TSLA[0.024552], USD[14876.00], USDTP[3154.848893]
00394189		FTT[0.14692324], OXY[0], SRM[1.09585737], SRM_LOCKED[5.81098914], USD[2529.91], USDTP[0]		
00394196		BTC[0], FTT[0.0902682], SRM[6.27661273], SRM_LOCKED[33.62338727], TRX[0.000001], USDTP[2.89927008]		
00394198		BLT[638639], BTC[0.10893808], BULL[0.00001684], COIN[0.0543335], DAI[0.0676391], DOGE[8.0762808], DYDX[7], EMB[1], ETH[0], ETHBULL[0.00025885], FTT[157.35817], GODS[0.054688346], HT[0.09370864], LUNA2[0.00005072], LUNA2_LOCKED[0.00011835], MASK[0.000095], NFT[466038299095509141The Hill by FTX #21286][1], SOL[0], USD[512.72], USDTP[0.00264065], USTC[0.00718]		
00394211		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[100], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.012087], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.25420273], LUNA2_LOCKED[0.59313970], LUNC-PERP[0], MEDIA-PERP[0], RAY[0.07605468], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000016], TRX-PERP[0], USD[0.00], USDTP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00394221		FTT[46.497185], GBP[0.00], HXRO[1143.27928], SOL[52.36406686], SRM[54.01990774], SRM_LOCKED[1.5585498], USDTP[2.445561]		
00394246		NFT[347708342944154328The Hill by FTX #21704][1], SRM[85133816], SRM_LOCKED[8.26866184], TRX[0.001199], USD[1.96], USDTP[0.08596555]		
00394251		1INCH-PERP[0], AAPL-0325[0], AAPL-1230[0], AAVE[0.00000001], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMC-0930[0], AMC-20210625[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000006], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-0624[0], CEL-0930[0], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0.00000001], CUSDOT-PERP[0], CVX-PERP[0], DAI[0.00000002], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FB[0], FB-0930[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.00000007], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-20210625[0], GLD-20210924[0], GLD-20211231[0], GLMR-PERP[0], GME-20210625[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0930[0], GOOGL-1230[0], GRT[0.00000001], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.00000001], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-1230[0], MTL-PERP[0], NEAR-PERP[0], NFLX[0], NFLX-0930[0], NFLX-1230[0], OKB[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0.00000001], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SO-1230[0], SRM[24161031], SRM_LOCKED[139.57023262], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-0325[0], TSLA-1230[0], TSLA-20211231[0], TULIP-PERP[0], TWTR[0], TWTR-0624[0], TWTR-1230[0], UNI-PERP[0], USD[41854.31], USDTP[0.00000008], USDTP-0325[0], USDTP-0624[0], USDTP-20210924[0], USDTP-20211231[0], USDTP-PERP[0], USTC[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0.00000001], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00394269		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0000526], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[250.5004015], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.0534175], SOL-PERP[0], SPELL-PERP[0], SRM[1.26968492], SRM_LOCKED[4.85031508], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[357.48], USDTP[0.05457958], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00394280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0000001], BNB-PERP[0], BTC[0.00012307], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.00000001], DOGE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09488597], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.0000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0.00693720], SOL-PERP[0], SPELL-PERP[0], SRM[1.84954751], SRM_LOCKED[9.54123528], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000006], TRX-PERP[0], UNIJ[0], UNI-PERP[0], USD[19130.83], USDTP[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00394286		1INCH[0], AURY[0.00000001], BTC-PERP[0], CHZ[69.986], CHZ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.80707561], FIDA_LOCKED[20038193], FLOW-PERP[0], FTT[0.23610726], KNC[0], LTC[0.05126], LUNA2[0.21308830], LUNA2_LOCKED[0.49720605], LUNC[45000], MATIC[0.03], MATIC-PERP[0], NEAR[41.69166], NFT[405419841885355734/FTX Crypto Cup 2022 Key #17125][1], PRISM[30], REEF[449.91], RNDR[2599.98], RNDR-PERP[0], SKL[169.966], SOL[13.0044], SOL-PERP[0], STMX[329.934], TRX[0.00000200], USD[50.23], USDTP[0], WRX[50.9827], XRP[0]		
00394291		ETH[0.00008734], ETHW[0.00008734], FTT[0.01877798], SRM[5.07193957], SRM_LOCKED[17.48414009], STEP[0.034483], TRUMPSTAY[0.802285], USD[0.01], USDTP[0]		
00394298		ALGOBULL[273780429.824], ATOM[0], DOGEBULL[88803], ETHBULL[0097492], GRTBULL[103031.722544], LINKBULL[2949.05805684], LUNA2[0.12372013], LUNA2_LOCKED[0.28868032], LUNC[26940.3203664], MATICBULL[1399.734], SUSHIBULL[46612016.2605], SXPBULL[1866715.6911778], THETABULL[19.9962], TOMOBULL[451.3327525], TRX[0.000799], USD[0.09], USDTP[0.00000151], XRPBULL[60146.5034915]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394300		AAPL[1.43981667], AMD[0], AMZN[3.37382346], AMZNPRE[0], AVAX[9.96359024], BNB[0], BTC[0.02153704], BULL[.55946], DOGE[1700.002737], ETH[0.00000001], FIDA[,00557761], FIDA_LOCKED[0128371], FTT[43.80925273], GOOGL[1.645], HOOD[13.23], LTC[0], LUNA2[1.15760009], LUNA2_LOCKED[2.70106689], NFLX[1.14995926], NVDA[3.55211685], PAXG[0.59978055], PYPL[3.94015744], SOL[9.62094618], SPY[0], SRM[0.00302922], SRM_LOCKED[01152446], TLRV[75.5], TSLA[3.05173476], TSM[4.70470708], USD[144.00], USD[T0]		AVAX[9.959727], SOL[9.52], TSLA[3.050652]
00394308		1INCH[0], 1INCH-PERP[0], AAPL-0930[0], AAVE[1.99980000], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.43108701], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.6382], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BICO[47], BNB[0.00981881], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[,9998], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-0930[0], ENS-PERP[0], ETH[0.00099672], ETH-PERP[0], ETHW[0.0879672], EUR[0.00], FIL-PERP[0], FTM[245.67306768], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JPY[128.64], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00023969], LUNA2_LOCKED[0.00055927], LUNC[52.193244], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], REEF[19467.736], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[5648.334], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.71860000], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1514.15], USD[T0.00323708], VET-PERP[0], WAVES[10], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XZC-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		AVAX[1.410746], FTM[245.476524]
00394322		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,0001274], SRM_LOCKED[,00049276], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[64.17485708], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000856], TRX-PERP[0], UNI-PERP[0], USD[-133.06], USD[T214.95022431], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XZT-PERP[0], ZEC-PERP[0]		
00394353		BTC[0], BTC-PERP[0], CLV[,082789], DOGE[10.25714069], ETH[,00000001], GLMR-PERP[0], LOOKS-PERP[0], LTC[,0044], LUNA2[0.00116509], LUNA2_LOCKED[0.00271855], LUNC[0], NFT [(322905346013120400/FTX EU - we are here! #278571){1}], NFT [(3378200369867661685/FTX EU - we are here! #278553){1}], OP-PERP[0], SWEAT[,01], TRX[,001202], USD[,5.14], USD[T4.71080547], USTC[0.16492457], XRP[,612529]	Yes	
00394356		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0.00000001], BNBULL[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0.00000001], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00168986], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-20211231[0], LINKBULL[0.00000002], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[,903913], SRM_LOCKED[29.92727031], STEP-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0.00000001], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00394392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[,000000001], ETH-PERP[0], EUR[3178.00], FLOW-PERP[0], FTM-PERP[0], KNC-PERP[0], FTT[0], FTT-PERP[-20544.5], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,14531764], SRM_LOCKED[2.92833153], SRM-PERP[0], SUSHI-PERP[0], SXP[,0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3747.40], USD[T3407.13468771], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XZT-PERP[0], YFI-PERP[0]		
00394414		BTC-PERP[0], DAI[,00000001], ETH[0], LUNA2[0.00386009], LUNA2_LOCKED[0.00898356], TRX[,000017], USD[-2.01], USD[T2.24353158], USTC[,545]		
00394418		AAVE[0], ADA-PERP[0], BTC[0.00000580], BTC-PERP[0], DOT-PERP[0], ETH[,00000001], FTT[0], LTC[0], LUNC[0], SOL[0], SRM[50.13047041], SRM_LOCKED[283.84457396], TRX[,001554], USD[12677.03], USD[T0.00486000], YFI[0]	Yes	
00394437		ANC-PERP[0], BEAR[8.2178], BTC[,000000334], DOGEBEAR[12297.663], ETHBEAR[463.1], ETHBULL[,00009999], LINKBEAR[664.535], LUNA2_LOCKED[0.00000001], LUNC[0.0017549], LUNC-PERP[0], SUSHIBEAR[7155.2386], SUSHIBULL[,0208935], TRX[,117063], USD[-0.23], USD[T0.17812431]		
00394468		ADA-PERP[0], ATLAS[172.07468563], AUDIO[3.550897974], AURY[1.00627304], BCH[0], BNB[0], BTC[0.01836083], BTC-PERP[0], DOGE[119.22278658], DOT-PERP[0], ETH[0.14124858], ETH-PERP[,086], ETHW[0.14124857], FTT-PERP[0], GRT[14.70204404], HNT[2.00717203], KNC[,097112], LUNA2[0.95924355], LUNA2_LOCKED[2.23823496], LUNC[46906.24418], LUNC-PERP[0], MATIC[47.31720315], SHIB[292769.29391260], SOL[,00213951], SOL-PERP[0], SRM[,00349498], SRM_LOCKED[01737421], SXP[3.39601841], UNI[2.20964762], USD[-239.63], USD[T-4.51466166], USTC[,105.29306371], VET-PERP[0], XRP[0]		GRT[14.300691]
00394477		ANC-PERP[0], HMT[,71733333], LUNA2[0.14144175], LUNA2_LOCKED[0.33003075], LUNC[30120.486664], LUNC-PERP[0], NFT [(294168999602584800/The Hill by FTX #23042){1}], TRX[,000791], USD[0.00], USD[T0], USTC[,441239], USTC-PERP[0]		
00394499		ALGO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0.02482148], SOL[0], SRM[,5.28503016], SRM_LOCKED[23.93673263], USD[0.00], USD[T7951.90910129]		
00394519		1INCH-20211231[0], 1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], CHZ-20211231[0], CRV-PERP[0], FTT[,03747648], GRT-20211231[0], LTC-20211231[0], SRM[,2.94118415], SRM_LOCKED[164.10353288], UNI-0325[0], USD[0.58], USD[T0], ZEC-PERP[0]		
00394561		ATLAS[14777.1633], BTC[0], FTT[,1.66713474], RAY-PERP[0], SRM[,03039232], SRM_LOCKED[,82297344], USD[3.94], USD[T0]		
00394563		1INCH[161.20322740], APE[,5.00656757], BAND[0.03732370], BIT[199.9573], BNB[0.00739727], BTC[0], CRO[459.8385], DENT[3499.81], DOGE[0.66123026], ETH[,1.25796537], ETHW[1.25245298], FTM[272.61192356], FTT[,4.99905], GALA[299.9715], GMT[20.46290788], GRT[0.20412999], LINA[1499.16875], LINK[20.48290157], LRC[199.962], LUNA2[0.45290896], LUNA2_LOCKED[1.05678759], LUNC[98591.34449015], MATIC[163.6181274], SAND[119.9696], SHIB[499943], SRM[,30.30009545], SRM_LOCKED[22479693], SUSHI[34.38939064], UNI[0.09564075], USD[7.42], USD[T0.31396825], XRP[0.94774761]		
00394571		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.48866594], LUNA2_LOCKED[,1.14022054], LUNC[106408.0386306], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000008], UNI-PERP[0], USD[,1.16], USD[T2695.18708538], WAVES-PERP[0], YFI-PERP[0]		
00394578		ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-0325[0], BTC-20210328[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210119[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ[401.4603], ETH-0325[0], ETH-20210328[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.91], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[,0689241], MATIC[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RENE[,0107065], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[,00000001], SRM[,01854724], SRM_LOCKED[,07088268], SRM-PERP[0], STEP[,00000001], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.44], USD[T0.00000001], XMR-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00394598		BTC[0], FTT[0], SRM[,38702351], SRM_LOCKED[5.61297649], TRX[,6], USD[0.00], USD[T0.08087635]	Yes	
00394600		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[,00381878], BADGER-PERP[0], BAL[,00031831], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[3.68097535], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[,0.07436565], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[12.20058598], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[,005024], FTM-PERP[0], FTT[350.06946399], FTT-PERP[0], FTX-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[,09678185], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00530899], LUNA2_LOCKED[0.01238765], LUNC[,000000001], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY[,69.000345], OXY-PERP[0], PEOPLE-PERP[0], RNDP-PERP[0], ROOK[,00033939], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,1.39001190], SOL-PERP[0], SPELL-PERP[0], STETH[0], STG[,01301], STG-PERP[0], STSOL[53.98187363], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[,91.000011], TRX-PERP[0], UNI-PERP[0], USD[319.25], USD[T0.00798932], UST-PERP[0], USTC[,751514], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00394605		BNB[0], BTC[0.17076140], DOGE[0.00000001], ETH[0.00075287], ETHW[0.13051312], FTT[58.27663409], LUNA2[1.48266090], LUNA2_LOCKED[3.45954210], LUNC[315775.56737730], SOL[,23218074], TRX[,0.00156900], USD[1577.45], USD[T0.73348380]		SOL[13.844944], USD[1574.89]
00394613		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[,01], AMC-0930[0], AMD[26.8], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,070837], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BOBA[,0.0738594], BOBA-PERP[0], BTC[,002355], BTC-20210924[0], BTC-20211231[0], CHZ-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[,00034654], ETH-0325[0], ETH-20210624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00066140], FB83[,0861867], FIL-PERP[0], FTM-PERP[0], FTT[,62741257], FTT-PERP[0], GME[,00000000], GME-20210625[0], GME-PERP[0], GOOGL[,69.448483489], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.0001071], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NOK[,163.7], NVDA[34.0377029], OMG[0], OMG-20211231[0], OMG-PERP[0], REEF-20210924[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIT-0624[0], SHIT-PERP[0], SNX-PERP[0], SOL[,83324968], SOL-20210625[0], SOL-PERP[0], SPY[,19.21565667], SRM[,69338764], SRM_LOCKED[4.84539868], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[23.13], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00394687		BADGER[0.0095984], BNB[0], BNB-PERP[0], BTC[0.22837716], BTC-PERP[0], CEL[0], DENT[83.0178293], ETH[0.00000001], FTM[456.40543815], FTT[25], GMT[1000], LINK[27.46010490], LUNA2[1.54005744], LUNA2_LOCKED[3.59346736], LUNC[333550.75], FNT (309188768830697332/FTX EU - we are here! #582591)[1], NFT (3703744701219712/FTX EU - we are here! #584781)[1], NFT (403889123250892682/FTX EU - we are here! #584071)[1], OXY[30.195366], PERP[59988], SOL[16.91971435], SRM[4.53269802], SRM_LOCKED[32.18730198], UBX[7.161278], USD[1049.37], USD[36.84463003]		
00394702		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.04250001], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV[.6598], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00071437], ETH-PERP[0], ETHW[0.00071437], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.03581975], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[90490], SNX[.06352], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[4.66301984], SRM_LOCKED[14.34618016], SRM-PERP[0], SUSHI-PERP[0], SXP[.003385], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[3.39580004], XLM-PERP[0], ZEC-PERP[0]		
00394734		BTC[0], ETH[.000000001], FTM[.000000001], FTT[0], LUNA2[1.68629400], LUNA2_LOCKED[3.93466801], LUNC[367194.07], RUNE[0], SOL[0], SRM[0], USD[0.00], USD[7.00000002], XRP[0]		
00394752		AAVE[.007], AAVE-PERP[0], ADA-PERP[0], AGLD[1872.962806], ALGO-PERP[0], ATLAS[.8632], ATOM-PERP[0], AVAX[.087], BADGER[.003675], BAND-PERP[0], BCH[.00319628], BTC[3.84394958], CRV[.68536], DAI[.66937.929188], DOGE[41312.85516938], DOGE-PERP[0], DOT-PERP[0], DYDX[.025012], EOS-PERP[0], ETH[.65.91006993], ETHW[0.0073091], FTM[.8174], FTT-PERP[0], GDOOS[.053138], GRT[.6], HXRO[16136.116], IMX[831.35033], LINK[3749.15617843], LNC[.3669.68277878], MATIC-PERP[0], OMG[.4136], OMG-PERP[0], ONE-PERP[0], OXY[.52048], RAY[1777.51909975], REN[.3], SOL-PERP[0], SPELL-PERP[0], SRM[238.75737758], SRM_LOCKED[4.41445402], SRM-PERP[0], SUSHI[.45438], SUSHI-PERP[0], SXP[.03022321], TOMO-PERP[0], TRX-PERP[0], UNL[.031482], USD[.158627.46], USD[72797.05026691], VGX[1190.78562], XLM-PERP[0], XRP[.75], XTZ-PERP[0], YFI[.0.124363304]		DOGE[39996.101889], ETH[65.725911] LINK[3748.519042]
00394800		1INCH-20210326[0], 1INCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNA2[0.05195991], LUNA2_LOCKED[0.12123979], LUNC[11314.38], REN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[73.73947624]		
00394822		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BOBA-PERP[0], BRZ[0.00000001], BTC[0.000000002], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETHA-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICP-PERP[0], JOE[0.00000001], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKRBULL[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFX[0], NFT (378080395630539664/Akademia dicky)[1], NIO[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PAX[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00092685], SRM_LOCKED[.05538807], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STSOL[.00000001], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.07], USD[7.00001112], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00394826		LUNA2[0.00581266], LUNA2_LOCKED[0.01356288], TRX[.002282], USD[5235.98], USD[7.00000001], USTC[.822811]		
00394887		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[26.40000000], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0747067], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00818494], LUNA2_LOCKED[0.01909821], LUNC[1782.29], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGM-PERP[0], OGM-PERP[0], ONE-PERP[0], ONT-PERP[0], ONT-PERP[0], PAXA-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[.77029], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002557], TRX-PERP[0], UNI-PERP[0], USD[.163.11], USD[1547.53649815], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00394895		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-1230[0], BTC[0.00004930], BTC-20211231[0], BTC-MOVE-20211210[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], EUR[12751.16], FTM-PERP[0], FTT[0.08002530], FTT-PERP[0], LINC-1230[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], SHIT-PERP[0], SOL[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM[.94189176], SRM_LOCKED[4.75269203], SUSHI-PERP[0], USD[1.22], USD[7.00], XRP-PERP[0]		
00394924		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00036057], BTC-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.10668613], ETH-PERP[0], ETHW[0.10668614], EUR[0.00], FTT[3.00186415], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOLE[1.35630982], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX[.000123], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[70.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00394946		ALCX-PERP[0], AUDIO-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], LINK-PERP[0], LUNA2[0.00000029], LUNA2_LOCKED[0.00000068], LUNC[0.6380349], LUNC-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], USD[0.01], XEM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00394983		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALGOBULL[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-20210625[0], ASDBULL[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CREAM-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.0000001], DENT[0], DENT-PERP[0], DMG-PERP[0], DOGBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[0.03223620], FIDA_LOCKED[16204411], FIL-PERP[0], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LEOBULL[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEO-PERP[0], OKSBULL[0], OKB-PERP[0], OMG[0], OMG-20210326[0], PUNDIX[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SKL[0], SKL[0], SOL[0], SOL-PERP[0], SRM[0.02442932], SRM_LOCKED[11292229], STMX[0], STMX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX[0.0000200], TRXBULL[0], TRX-PERP[0], UBX[0], UNL[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[.0.01], USD[70.0002791], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XTZBULL[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00395012		1INCH[0], AMC[0.10387783], BAO[0], BCH[0.00020693], BNB[0], BNT[0.06130655], BTC[0.00000202], CBSE[0], COIN[0], DAI[0], DOGE[4.24399940], ETH[0.00024241], ETHW[0.00024111], FTT[0], HT[0], KIN[0], LINK[0], MOB[0], RSR[4.22528387], SOL[0], SRM[.00031255], SRM_LOCKED[.00165376], TRX[0], UNL[0], USD[0.62], USD[7.00], XRP[0]		BCH[.000193], BNT[.044074], BTC[.000002], DOGE[4.187977], ETH[.000237], RSR[3.711328]
00395021		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.02317541], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[5.01086447], SRM_LOCKED[24.65644621], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.32], WAVES-PERP[0], YFI-PERP[0]		
00395030		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], FIDA[.00366747], FTT-PERP[0], KSM-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[12.00466791], SRM_LOCKED[.00393543], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[12000.71], USD[7.00], XPLA[1570]		
00395049		ADA-20210326[0], ARKK[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[10000], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[100.0339], MATIC-PERP[0], NVDA-20210326[0], OGM-PERP[0], ONE-PERP[0], RAY[.07579892], SKL-PERP[0], TRX[.165052], TSLA-20210326[0], TSM[0], TSM-20210326[0], USD[0.01], USD[70.00000001], USD[7.00]		
00395108		AXS-PERP[0], BNT-PERP[.1274], CLV-PERP[.279.6], CUSD[531.69725979], CUSD-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], FIDA-PERP[.695], FTT[25.43314514], GAL-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[0.00547973], LUNA2_LOCKED[0.01278605], LUNC[0.42010256], LUNC-PERP[0], PERP-PERP[.105.4], PRIV-20210326[0], PRIV-PERP[0], PROM-PERP[.19.92], RON-PERP[0], TRX[.001681], USD[903.75], USD[171.05432050], USD[7.00], USTC[0.77541106], USTC-PERP[0]	Yes	
00395110		ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00293521], BNB-PERP[0], BOBA[.00001], BTC[0.00000001], BTC-PERP[0], CEL[0.08532176], CEL-PERP[0], CHZ-PERP[0], CREAM[.0001442], CREAM-20210625[0], CREAM-PERP[0], DAI[0.06234770], DOGE-20210625[0], DOGE[33582], DOGE-PERP[0], DYDX-PERP[0], ENS[.0056717], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00052289], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05015396], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[1032.77693615], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00382287], LUNA2_LOCKED[0.00892003], LUNC[.002003], LUNC-PERP[0], MTL-PERP[0], OMG[.00001], OMG-20211231[0], OMG-PERP[0], OXY[.0032886], OXY-PERP[0], PAXG[.00000279], PEOPLE-PERP[0], RAY-PERP[0], ROOK[.00081497], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.0250689], SNX[0.00632258], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SFA[.68405], SRM[.79801133], SRM_LOCKED[442.57708257], SRM-PERP[0], STE[10.00009315], SUSHI-PERP[0], TRU-20210625[0], TRU[.847625], TRU-PERP[0], TRX-20210625[0], TRX[297384.87650425], TRX-PERP[0], UNI-PERP[0], USD[2.33], USD[70.00245319], USD[7.00], USTC[.541145], USTC-PERP[0], WAVES-PERP[0], WBT[0.00003299], XAUT[.00000279], YFI-PERP[0], YFI-PERP[0]		
00395118		BTC[.00006132], ETH[.0007588], ETHW[.0007588], LTC[.001202], LUNA2[0.84679302], LUNA2_LOCKED[1.97585039], LUNC[184390.96443], USD[0.00], USD[7.97411395]		
00395145		APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005110], BTC-MOVE-2021Q4[0], BTC-PERP[0], ENS-PERP[0], EOS-20211231[0], ETH[10.15313279], ETH-PERP[0], ETHW[.51857419], FLOW-PERP[0], FTT[1454.05914208], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], NFT (363395547933818283/FTX AU - we are here! #16910)[1], NFT (418828211884755131/FTX AU - we are here! #36207)[1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL[100.13395223], SOL-PERP[0], SRM[10086.41238346], SRM_LOCKED[520.1528585], SXP-PERP[0], USD[35273.54], USD[7.00], WAVES-0624[0]		ETH[10.151509], SOL[100.001525]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395162		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.03800000], ETH-PERP[0.247], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07109454], FTT-PERP[0], GRT-PERP[0], IMX[162.6], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0126461], LUNA2_LOCKED[0.00295075], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL[1053], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[677.55], USD[0.00000001], USTC[0.17901176], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00395166		ADABULL[0], ADA-PERP[0], BTC-PERP[0], DOGEBULL[0493], DOGE-PERP[0], EOSBULL[0], ETH[0], FTT[0.09654200], FTT-PERP[0], GME[0.0000001], GME-20210326[0], GMPRE[0], LUNA2_LOCKED[0.00000001], LUNC[0.01211], MATIC-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP[156.19577832], XRPBULL[0], XRP-PERP[0]		
00395187		ADA-20210625[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04927274], FTT-PERP[0], HT[0.003332], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[9.00829719], SRM_LOCKED[121.77417247], SUSHI-PERP[0], TRX[10.545102], UNI-PERP[0], USD[50698.49], USD[0.35499396], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00395202		AAVE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS[1.1562634], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BITPRE-PERP[0], C98-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[2.26165229], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.0000127], ETH-PERP[0], ETHW[0.00000128], FIL-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.32497072], LUNA2_LOCKED[0.75826502], LUNC[0.7063.06], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND[40], SC-PERP[0], SHIB[6000000], SLP-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[76039682], USD[118.11], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00395231		AAVE[0.00383844], ALGO[1.13812], APT[0.08579], ATOM[0.0557096], AUDIO[0.12452018], BIT[1610.35129507], BTC[0.00003182], CHZ[10.95017532], DOGE[0.00266715], DOT[0.0148348], DYDX[0.03037717], ETH[0.00000576], ETH-PERP[0], ETHW[0.00027349], FTT[802.64139638], GALA[2.74783141], HT[0.1148748], IMX[0.0423159], LDO[2.1070441], LINK[0.09769288], LUNA2[0.00424691], LUNA2_LOCKED[0.00909477], MANA[16640159], MATIC[25056264], NEXO[0.00303117], SHIB[170.5], SOL[0.00245853], SRM[6.37721617], SRM_LOCKED[95.67556745], STORJ[0.0626795], SUSHI[0], SXP[0], UNFI[0.5995514], USD[0.00], USD[0.28896618], USTC[0.601172], WAVES[0.98675], XRP[0.1067070]	Yes	
00395261		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[6.49373200], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[1.39170197], SRM_LOCKED[9.68616837], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.18408600], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[7.81], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00395290		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00000428], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20211231[0], ETH[0], ETH-PERP[0], ETHW[0.000089], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SRM[0.0450238], SRM_LOCKED[35.06532472], TRX[0.000011], USD[1554.95], USD[0.0000160], XLM-PERP[0]		
00395298		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[230], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[8.22478366], SRM_LOCKED[35.8297118], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], UNISWAP-PERP[0], USD[6.77], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00395309		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00675048], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00120102], LUNA2_LOCKED[0.00280238], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (29540918648067196/FTX EU - we are here! #212176)[1], NFT (382380311967310284/FTX EU - we are here! #212125)[1], NFT (53706944933490233/FTX EU - we are here! #212061)[1], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.06098], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00200006], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00395315		BNB[0], BNBBEAR[949610.35], BTC[0.00002476], BULL[0], DOGE[0.83196811], ETH[7.00704739], ETHW[0.91579047], FTT[25.73540280], GRT[0.05405], JOE[0.0064], LINK[0.00064], LUNA2[6.56031153], LUNA2_LOCKED[15.30739358], LUNC[17.72], MANA[0.00571], SAND[0.00227], SAND-PERP[0], SHIB[380], SOL[0.00895695], TRX[324], USD[0.25], USD[0.00000002], XRP[5.11282]		
00395330		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[1484.080755], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00211157488], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0], SAND[32.16.03216], SAND-PERP[0], SLND[1594.59361205], SLP-PERP[0], SNX-PERP[0], SOL[0.00232592], SOL-PERP[0], SRM[27.195231], SRM_LOCKED[14.63218466], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[-534.39], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[8.97963570], XRP-PERP[0], XTZ-PERP[0]		
00395332		ADA-20211231[0], BAND-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], EOS-20211231[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA[-0.00000003], FTT[0.00000001], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03543430], LUNA2_LOCKED[0.08268003], LUNC[7715.8937016], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20211231[0], TRU-PERP[0], TSA-20211231[0], USD[0.00], USD[0.00003227], USDTP-PERP[0]		
00395336		AAVE[0], BNB[46.95980596], BTC-0325[0], BTC-0624[0], BTC[15.11892811], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[40.02836439], ETHW[40.02836439], FTT[0], FTT-PERP[0], RAY[271.16313635], RUNE[0], SOL[919.30160219], SOL-PERP[0], SRM[183.0063403], SRM_LOCKED[592.48738796], SRM-PERP[0], USD[-259336.82], USD[0.92008052]		
00395338		ATLAS-PERP[0], BAO[3309.52374946], BIT[34.92683205], GALA-PERP[0], KIN[0], KIN-PERP[0], LTC-PERP[0], LUNA2[53395673], LUNA2_LOCKED[10.57923237], LUNC[492043.9911196], LUNC-PERP[0], POLIS-PERP[0], RAY[7.31571312], RAY-PERP[0], REEF[0], SHIB[3320795.87762290], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[6583319.6943378], STORJ-PERP[0], TRX[0.00233101], TULIP-PERP[0], USD[-21.29], USD[0.403735316], USTC[321.93882]		
00395340		EUR[285.32], LUNA2[0.00091830], LUNA2_LOCKED[0.00214270], LUNC[199.962], MATIC[9.73483762], USD[0.00], USDTP-PERP[0]		
00395358		USD[0.00], USD[0.00000003]		
00395362		BTC[0], FTT[0], NFT (400524846349719622/FTX AU - we are here! #56028)[1], SRM[1.33397518], SRM_LOCKED[4.917419], USD[0.00002434]		
00395379		AKRO[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0.00399900], ATLAS-PERP[0], AVAX-PERP[0], BAO[7.8669677], BTC[0], BTC-0624[0], BTC-PERP[0], BULL[0.00000001], CHR-PERP[0], CHZ-PERP[0], DFL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[0.04951913], DOT-0624[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.00364653], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN[0.97231334], KIN-PERP[0], LINA[31369065], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.87765239], LUNA2_LOCKED[16.10035759], LUNA2-PERP[27], LUNC[2254.69143936], LUNC-PERP[162000], MNGO[0], NEAR[0.06898031], NEAR-PERP[0], POLIS[0], RAY[0.00000001], REEF[0.52877538], SAND-PERP[0], SHIB[3540048.05764018], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[3320977.85719227], SOS-PERP[0], TULIP[0.001539], USD[-49.48], USD[0.05332772], USTC-PERP[130], ZIL-PERP[0]		USD[20.00], USD[0.05233949]
00395393		BADGER-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], 1INCH-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONAR02022[0], BRZ-PERP[0], BTC[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LOOKS-25-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02162073], LUNA2_LOCKED[0.05044837], LUNA2-PERP[0], LUNC[4707.96], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDIA10-PERP[0], MVDAS25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (307348986520498256/FTX EU - we are here! #253098)[1], NFT (420500227245354068/FTX EU - we are here! #253148)[1], NFT (549632021212926879/FTX EU - we are here! #253004)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[2507.73275110], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00152794], SRM_LOCKED[0.0109961], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SWEAT[99734], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00048], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00395400		1INCH[16.98903415], AAVE[5.37], AAVE-PERP[0], ALXC-PERP[0], ALEPH[897445], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0915[0], BTC-PERP[0], CEL[0.05000000], CEL-PERP[0], CHZ-PERP[0], COPE[9936825], CRV-PERP[0], DAI[0.0000001], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.16225002], ETH-PERP[0], ETHW[0.21825001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03510817], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[8.65779844], LUNA2_LOCKED[20.25152971], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[7.74964938], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (41033110056968175/NFT)[1], PEOPLE-PERP[0], POLIS-PERP[0], RAY[35], RNDR-PERP[0], RUNE[32.3858488], SHIB-PERP[0], SOL[0.20238162], SOL-PERP[0], SPELL-PERP[0], STARS[70], SUSHI-PERP[0], TRX-PERP[0], TULIP[0.005717], USD[140.77], USD[1316.30000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00395414		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[.05597122], BOBA-PERP[0], BTC[1.00003511], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[2.07992148], FIDA_LOCKED[5.82073615], FIDA-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[1.87826508], SRM_LOCKED[11.923478], STX-PERP[0], THETA-PERP[0], USD[15176.90], USDT[0.78359103], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00395431		LUNA2[2.41811277], LUNA2_LOCKED[5.64226314], LUNC[525282.6521822], USD[0.31], USTC[.823315]		
00395433		BAO[2167480.9], BTC[0], ETH[9.20396952], ETHW[9.20588219], FTT[61.9], GAR[.875], LUNA2[7.50388574], LUNA2_LOCKED[17.50906674], LUNC[1633986.92], USD[11825.92], USDT[22081.48065936], XRP[1.47548626]	Yes	
00395478		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[7567.49275424], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.1841031], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[20057.3], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[137.58901995], SRM_LOCKED[915.70934729], STX-PERP[0], USD[-.2665.54], USDT[33019.19553064], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00395529		AAVE[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04500531], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.0000001], LUNA2_LOCKED[0.0000002], LUNC[0.027796], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20210326[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM2.89891248], SRM_LOCKED[25.88258695], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[4.87], USDT[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00395533		1INCH[.00000001], AAVE[0], ALPHA[0], AMPL[0], ASD[0], AVAX[0], BCH[0], BNB[0], BTC[0], BULL[0], CEL[0], DAI[0], DOT[0], ENS[.0026431], ETH[0], ETHW[0.00193883], FIDA[.02702952], FIDA_LOCKED[.11936737], FTM[0], FTT[0.15744207], GBP[0.00], LEO[0], LTC[0], LUNA2[9.19943991], LUNA2_LOCKED[21.4653598], LUNC[0], MATIC[0], PAX[0], RUNE[0], SNX[0], SOL[0], 17465982], SRM[1.46014398], SRM_LOCKED[45.23380616], SUSHI[0], TRX[.000144], UNI[0], USD[732.80], USDT[0.00275400], USTC[0], XAUT[1]		
00395577		AVAX[0], BNB[0], BNB-PERP[0], BTC[0.00000001], DOGE[0], DOGE-PERP[0], ETH[24.14702979], ETH-PERP[0], ETHW[0.00022159], FLOW-PERP[0], FTT[.012], LUNC-PERP[0], MATIC[0], PSY[5000], SLND[8579.561161], SOL[0.00398826], SOL-PERP[0], SRM[431.99705142], SRM_LOCKED[1975.2629488], TRX[0.00447000], TRYB[0], USD[220813.50], USDT[69676.86888288], XRP[0]		
00395595		AMPL[0], BICO[3067.80337646], BTC[0.75452466], CBSE[0], COIN[0], DOGEBEAR[964.755], ETHW[12.99906286], FTT[1012.83248300], LUNA2[0.00063584], LUNA2_LOCKED[0.00148362], LUNC[.00967712], LUNC-PERP[0], NFT (355080944324729589/Singapore Ticket Stub #1720)[1], PAXG[.0002448], SOL[3.94934433], SPELL[5], SRM[36.20953825], SRM_LOCKED[296.82609974], STEP[2045.25890993], STG[.03201], TOMO[0], TRX[.000168], USD[68724.46], USDT[43535.85412421], USTC[.09], USTC-PERP[0]	Yes	
00395629		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2600], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[1.0094499], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.097701], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.08734377], LUNA2_LOCKED[0.20380213], LUNC[19019.29], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY[.52643376], SAND-PERP[0], SOL[0.00217180], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[5.00], USDT[1233.91943995], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00395633		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SRM[7.26892102], SRM_LOCKED[55.49438595], USD[3.05], XRP-PERP[0]		
00395713		LUNA2[0.04929206], LUNA2_LOCKED[0.11501480], LUNC[10733.45], USD[0.91], USDT[689.17118584]		
00395754		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[90.47], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-.0.00000001], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[.0737804], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[39.19481928], SRM_LOCKED[143.79596787], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[656.26], USDT[0.00309904], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[15600]		
00395787		1INCH[0], 1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE[.05], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.1818], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210326[0], BSV-20210625[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[.96254438], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETH[.0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000094], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], JST[.275], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.33842052], LUNA2_LOCKED[0.78964788], LUNC-PERP[0], MANA-PERP[0], MAPS[.0005], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.91160268], SRM_LOCKED[7.41812602], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.371533], SUN_OLD[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[0.72450598], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00570500], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], WRX[.90579555], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP[.95682901], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00395824		AAVE[0], ADA-PERP[0], APE[.044461], ATOM[0], BNB[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0.00156227], ETC-PERP[0], ETH[0.00128799], ETH-0325[0], ETH-PERP[0], ETHW[.98.25710290], FTT[60001.26764581], FTT-PERP[0], GRT[0.62470663], HT-PERP[0], LINK[0.04793327], LTC-PERP[0], LUNA2[0.47757255], LUNA2_LOCKED[1.11433596], LUNC[103992.42986305], MATIC[0], OMG-20211231[0], SAND[.9548], SOL[.0.13321602], SRM[431.50209465], SRM_LOCKED[5686.29435344], TRX[0.90155060], UNI[0.01990084], USD[45492.25], USDT[.37079.64229497], WFLW[50000.009348], XLM-PERP[0]		
00395827		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00096724], CHR-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.000.0005], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH[2.01275834], ETH-PERP[0], ETHW[0.00001745], ETHW-PERP[0], FIDA[.00020405], FIDA_LOCKED[.00445892], FLOW-PERP[0], FTT[155.06825246], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.0300001], HT[0.0124991], HT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[42.70504998], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], OKX[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.07302755], SRM_LOCKED[169.27716129], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000109], TRYB[0], TSM[0], TULIP-PERP[0], UNI-PERP[0], USD[7727.03], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0]		HT[02076363]
00395860		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.05000001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-20210712[0], BTC-MOVE-2021109[0], BTC-MOVE-20211120[0], BTC-MOVE-20211120[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[0.01900000], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[1089.88], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.01028417], LUNA2_LOCKED[0.02399640], LUNA2-PERP[0], LUNC[2239.4], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], FROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[695.42], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00395864		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06140452], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.41], SOL-PERP[0], SRM[1.466243], SRM_LOCKED[13.653757], TRX[.000172], UNI-PERP[0], USD[0.00], USDT[0]		
00395873		1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-MOVE-0120[0], BTC-MOVE-202103[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL[155.53617276], SOL-20210625[0], SOL-PERP[0], SRM[0.16478234], SRM_LOCKED[.81826572], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[2037.90], USDT[0.00000003], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00395877		BT[998020], LUNA2[2.00900140], LUNA2_LOCKED[4.68766995], USD[0.07], USDT[0]		
00396145		AVAX[.00000001], BNB[0.00000003], BTC[0], DOGE[0], ETH[0.00000001], LUNA2[0.16472952], LUNA2_LOCKED[0.38436889], NFT (333742519483697359/FTX EU - we are here! #69575)[1], NFT (397978776610726099/FTX EU - we are here! #69266)[1], SOL[0], TRX[0], USD[5.95], USDT[5.97612494]		
00396327		ALGO-PERP[0], AVAX[0], BTC[0.00000002], BULL[0], DOGE[0], ENS[.00000001], ETH[0.00073448], ETHW[.00073448], FTT[0.02961573], RUNE[0], SOL[0], SRM[.05033472], SRM_LOCKED[.40763626], USD[1.32], USDT[0], XAUT[0.00040000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00396433		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0906[0], BTCP[0.00000001], BTCT-MOVE-0906[0], BIT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ILMX-PERP[0], INDI_LEO_TICKET[2], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT 368347203758712874/Monza Ticket Sub #1487[1], NFT 401526147525639418/Monza Ticket Sub #516[1], NFT 43208133248662521/FTX Crypto Cup 2022 Key #21364[1], ONE-PERP[0], OMC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.04642083], SRM_LOCKED[26.81571701], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TSM-20210625[0], TULIP-PERP[0], UNIQ[0], USD[12557.39], USD[0.00000001], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00396434		ATOM-PERP[0], BIT[99.99785], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05008605], BTC-PERP[0], CEL-PERP[0], DYDX[24.995725], ETH-PERP[0], FLOW-PERP[0], FTT[205.13894520], FTT-PERP[0], GMT-PERP[0], LINK[0.07925836], LUNA2[1.95777149], LUNA2_LOCKED[4.56813348], LUNC[426308.86476346], MATIC[1238.80058454], NFT 399547516596689554/FTX EU - we are here! #56400[1], PERP[20.00015], PERP-PERP[0], PUNDX[115.600578], RAY[33.91200645], RAY-PERP[0], SECO[5.00005], SOL[4.12290125], SOL-PERP[0], SRM[54948222], SRM_LOCKED[5.17538818], USD[1176.65], USD[0.00952758], USTC[0], USTC-PERP[0]		SOL[4.087491], USD[1000.00]
00396500		ALICE[0], AMD[0], AUD[0.00], BNB[0], BTCP[0.00685122], BTC-PERP[0], CBSE[0], COIN[0], ETH[0.12202448], ETHBULL[0], ETH-PERP[0.026], ETHW[0.9882553], FRONT[0], FTT[2.90052328], HOOD[0], HOOD_PRE[0], KIN[0], MANA[43.48483179], NEAR[19.21836963], NFT 507829137660268355/The Hill by FTX #35415[1], POLIS[42.70475117], RAY[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL[14498.13857000], SRM[39.99389528], SRM_LOCKED[0.5119535], STEP[0], TRX[0], USD[-31.97], USD[0.00014928], XRPBULL[0]		
00396532		SRM[1.02294235], SRM_LOCKED[0.02053007], TOMOBULL[190.870311], USD[0.35], USD[0.00000002]		
00396544		1INCH[40.27247064], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[5.52541662], ATOM-PERP[0], AVAX-PERP[0], BNB[0.84922436], BNB-PERP[0], BTC[0.03149968], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV[36.9846558], DOGE[431.83949113], DOGE-PERP[0], DOT[18.15844678], DOT-PERP[0], EOS-PERP[0], ETH[0.27172525], ETH-PERP[0], ETHW[0], EUR[3983.68], FTT[12.10168233], GRT-PERP[0], HNT-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK[21.84352149], LINK-PERP[0], LTC[0.58931513], LTC-PERP[0], LUNA2[0.00001174], LUNA2_LOCKED[0.00002740], LUNC[2.55725598], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[4.03325813], RSR-PERP[0], RUNE-PERP[0], SAND[27.17463582], SL-PERP[0], SOL[4.82543367], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000014], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00396560		1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBEAR[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0.00000001], AVAX-20210924[0], AVAX-PERP[0], BADGER[0], BALBULL[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BEAR[0.00000001], BEARSHIT[0], BIT-PERP[0], BNB[0.00000002], BNBBSBULL[0], BNB-PERP[0], BNT-PERP[0], BTCP[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210707[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBEAR[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFIBEAR[0], DEFI-PERP[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE[0], DOGEBEAR202[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGBULL[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETHBEAR[0], ETHBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03333250], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOUT-PERP[0], HUM-PERP[0], HXRO[0], HXRO-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JSTO, KIN-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTCBULL[0], LTC-PERP[0], LUNA2[0.0000004], LUNA2_LOCKED[0.0000009], LUNA2-PERP[0], LUNC[0.090835], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NEO-PERP[0], OMC-20211231[0], OMC-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0.00000001], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVBULL[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SL-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00913170], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.00000001], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNIQ[0], UNI-PERP[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[6.54], USD[0.00000001], USD-PERP[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00396628		1INCH[0], 1INCH-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTCP[0.00007732], BTC-PERP[0], DAI[0], DMG-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], MBS[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00356886], SOL-PERP[0], SRM[0.77826434], SRM_LOCKED[36.40806731], SRM-PERP[0], TRX[0], USD[-0.73], USD[0], XTZ-PERP[0]		
00396658		ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTCP[0.0000796], BTCP-PERP[0], CRV[80000001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00014448], ETH-PERP[0], ETHW[0.00014448], FTT[25.0123557], FTT-PERP[0], LEO-PERP[0], LUNA2[0.09531039], LUNA2_LOCKED[0.22239093], LUNC[20754.04], SHIB-PERP[0], SRM[45.85104802], SRM_LOCKED[175.90895198], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[39.92], USD[0.00510336], USD-PERP[0]		
00396663		SRM[14646315], SRM_LOCKED[55678425]		
00396672		ALGO[9961], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.006245], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00068327], ETH-PERP[0], ETHW[0.00068327], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00161223], LUNA2_LOCKED[0.00376188], MATIC-PERP[0], NEAR[0.059112], NEAR-PERP[0], NFT 348907513771133127/FTX AU - we are here! #46280[1], NFT 407403258900429556/FTX EU - we are here! #202387[1], NFT 507754363322795425/FTX AU - we are here! #46292[1], NFT 55460468459577438/FTX EU - we are here! #202453[1], NFT 5682866222575529/FTX EU - we are here! #202438[1], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.62000000], SOL-PERP[0], USD[2.44], USD[0.0086357], USTC[22822], WAVES-PERP[0], XPLA[2.232138], XRP[0], XRP-PERP[0]		USD[0.50]
00396740		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00099994], ETH-PERP[0], ETHW[0.0000297], FTM[0], FTT[0.00097795], FTT-PERP[0], IMX-PERP[0], LUNA2[0.00402018], LUNA2_LOCKED[0.00938043], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[379964], USD[-0.99], USD[0.00379000], USTC-PERP[0], ZIL-PERP[0]		
00396757		BNB[0], BTCP[0], BTC-PERP[0], CEL[0.02745815], CEL-PERP[0], ETH[0], FTT[0.00028518], GST-PERP[0], LINK[0], LUNA2[1.30396132], LUNA2_LOCKED[3.04257641], LUNA2-PERP[0], LUNC[0], SHIB-PERP[0], SOL[0.0004], USD[1.18], USD[0]		USD[1.18]
00396798		1INCH-PERP[0], AAPL-1230[0], APT-PERP[0], AUDIO-PERP[0], BAND[0.00000001], BAND-PERP[0], BNB[1.11528702], BTCP[0.10491547], BTC-PERP[0.02480000], CRO[0], DEFI-PERP[0], DODO[0], DOGE[0], DOGE-PERP[0], DOT[186.44802329], EDEN-PERP[0], ETH[0], ETH-PERP[0], EUR[321.27], EURT[218], FB-1230[0], FTM-PERP[278], FTT[28.46873721], FTT-PERP[0], GALA-PERP[4590], GOOG-1230[0], HNT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PYPL-1230[-1.42], RAY[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[6.48591730], SOL-PERP[0], SPY-1230[-0.697], SRM[0.12106395], SRM_LOCKED[61768563], SRN-PERP[0], SUSHI[0], TRX[43505.44173762], TRYB-PERP[0], TSLA-1230[0], UNIQ[0], USD[33.06], USD[0], USTC-PERP[0], WBTC[0.48636274], ZIL-PERP[0]		BTC[0.03], DOT[186.42249], EUR[250.00], SOL[261805], TRX[43386.57294]
00396857		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[45.00085083], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[106.8526883], LUNA2_LOCKED[249.3233594], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0176616], SRM_LOCKED[1.02026454], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[81.60], USD[0.32654941], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00396860		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM[0.067243], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[0.061734], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00043524], ETHBULL[0], ETH-PERP[0], ETHW[0.00043524], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.15834658], SRM_LOCKED[29.74735651], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00058], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.81], USD[1416.20800820], USD-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00396914		AUD[0.00], BTCP[3249], ENJ[1671.6954072], FTT[25.19527014], LUNA2[0.06966784], LUNA2_LOCKED[0.16302496], LUNC[15213.87], MATIC[529.904335], SOL[0], STEP[1160.5874356], USD[4.49]		
00396936		FTT[0.11911042], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00376511], USD[0.00]	Yes	
00396947		ALGO[1249.7625], AXS[39.9924], AXS-PERP[0], BTCP[2.82600350], DOT[69.786738], ETH[1.34554504], ETHW[1.34554504], EUR[0.00], FTT[0.15881548], LUNA2[0.03353975], LUNA2_LOCKED[0.07825942], LUNC[7303.3520994], SHIB[33593616], THETA-PERP[1.5], TRX[0.000002], USD[-10.97], USD[1942.45082492], XRP[4363.84707171]		
00396965		BNB[0], BTCP[0.00005887], DOT[0.0255261], ETH[0], ETHW[3.14300000], FTT[2.30244654], LINK[0], MATIC[0], RAY[0], SOL[0], SRM[0.02034583], SRM_LOCKED[0.921108], STEP-PERP[0], USD[0.00], USD[0]		
00397005		ATLAS[2296.47036295], BTCP[0.00000003], ETH[0.00000001], ETHW[6.12514601], FTT[25.00000002], GRT[0], LUNA2[0.08381354], LUNA2_LOCKED[0.19556492], POLIS[43.5703803], RAY[2947.05697203], SOL-PERP[0], USD[0.00], USD[0.0.48645506], YFI[0]	Yes	
00397011		ATOMBULL[448502.2425], AURY[0.00115], BNB[0.02668134], C98[0.000375], COIN[0.003455], DOGE[-395.88475638], FTT[10.2938715], LUNA2[27.54830973], LUNA2_LOCKED[64.27938938], LUNC[3769793.49510313], MEDIA[0.00932], MKR[0.00046535], OXY[2385.4961832], OXY_LOCKED[512881.67938966], SHIB[12900064.5], SOL[100.00322584], SRM[129.49508164], SRM_LOCKED[226.74692636], USD[1277.92], USD[120.44402342]		
00397017		BNB[0], BRZ[0.00064], FTT[1.009351], LUNA2[0.00181478], LUNA2_LOCKED[0.00423449], LUNC[0.003478], USD[1.68], USD[0], XRP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397065			ADABULL[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAO[.000000001], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0.000000001], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00046255], FTT-PERP[0], G8TC-20210326[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[92759519], SRM_LOCKED[26.02480759], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000000001], TRX-PERP[0], TSLA-20210326[0], UNIQ[0], UNI-PERP[0], USD[4.36], USDOT[.00189677], USDOT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00397079			BTC-PERP[0], LUNA2[0.06382575], LUNA2_LOCKED[0.14892675], LUNC[3139.51779749], USD[0.02], USTC[6.9986], USTC-PERP[0]	Yes	
00397086			APT-PERP[-100], ARS[171.88], ATOM[1], BCH[0.01705875], BCH-PERP[0], BNB[.01889259], BOLSONARO2022[0], BRZ[234.11946721], BTC[0.01703733], BTC-PERP[0], DOGE[193.68991579], ETH[0.00099000], ETH-PERP[0], ETHW[0.00099000], EUR[1.10], FIDA[1.28472401], FIDA_LOCKED[0.1626557], FTT[2.50400000], FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030[0], GBP[107.84], HKD[23.32], JPY[200.00], KSHB[1.1], LTC[0.00365895], LUNC-PERP[68000], MSTR-0624[0], PAXG[.00043329], RAY[1.62868777], SHIB[289809.76831342], SOL[5.26477652], SOL-PERP[.13], STORJ[4.78256075], SUSHI[50101135], TRX[9.90000139], TRY[10.00], UNIQ[77148905], USD[562.77], USDOT[9.90000054], VGX[6], YFI[.00009552], YFI-PERP[.004], ZAR[0.00]		
00397090			APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB[.006], BNB-PERP[0], BTC[-0.00061709], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFIBULL[0], DOGE-PERP[0], FTT[0.14485368], FTT-PERP[0], GRTBULL[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059972], MATIC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.00000001], USD[19.77], USDOT[60.18072976], XMR-PERP[0], XRP[0.39029183], XRP-PERP[0], ZEC-PERP[0]		
00397097			BTC[0], BTC-PERP[0], COIN[0], EOS-PERP[0], ETH[.89283033], ETHW[.89283033], FTT[0.16860275], LUNA2[0.00694998], LUNA2_LOCKED[0.01621663], OMG-PERP[0], USD[665.75], USTC[.983804]		
00397101			1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.012], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[1.1], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[.38], FIL-PERP[0], FTT[2.14484891], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[.22961890], LUNA2_LOCKED[0.5357744], LUNC[50000], MATIC-PERP[0], MKR-PERP[0], NFT[47433739659736976/Pandamic #1]1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-405.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00397114			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.03911085], FIDA_LOCKED[.09028174], FIL-PERP[0], FTT[.00000001], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[0], PERP-PERP[0], RSR-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[5.29161043], SRM_LOCKED[24.95117119], SRM-PERP[0], SUSHI[.00108725], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[206.11], USDOT[.00000001], YFI-PERP[0]		
00397125			FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030[0], LOCKED_SRM_STRIKE-0.07_VEST-2030[46666], LOCKED_SRM_STRIKE-0.1_VEST-2030[100000]		
00397163			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.00522131], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.35955536], LUNA2_LOCKED[14.83896252], LUNC[1384806.57], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000016], USD[-0.24], USDOT[.00520001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00397179			1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210519[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000284], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA[.00133289], FIDA_LOCKED[.50916634], FIL-PERP[0], FLMP-PERP[0], FLOW-PERP[0], FTMA-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.01852356], SRM_LOCKED[14.88939015], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[5.73], USDOT[0], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00397202			LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00880736], USD[0.00], USDOT[0.01679866]		
00397214			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[3], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.00014763], SOL-PERP[0], SRM[1.25307913], SRM_LOCKED[9.59585146], SUSHI-PERP[0], TRX-PERP[0], USD[0.22], USDOT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00397248			ANC-PERP[0], APE-PERP[0], DODO-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00601180], LUNA2_LOCKED[0.01402754], PEOPLE-PERP[0], SAND-PERP[0], TRX[.000777], USD[0.03], USTC[.851], USTC-PERP[0], WAVES-PERP[0]		
00397332			ADA[0.00000796], ATLAS[4200], AUD[2000.72], AXS[0], BNB[0], BTC[0.01134516], DOGEBEAR2021[0.00044097], ETH[0.01700004], ETHW[0.00000004], FTT[150.780002605], FTT-PERP[0], LOOKS[60], RSR[0], TRX-PERP[0], USD[7200.74], USDOT[75.83396486]		USD[7177.24]
00397339			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00915729], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPEL[.03549], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.18475662], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00910424], SOL-PERP[0], SPELL-PERP[0], SRM[2.5205956], SRM_LOCKED[23.74060555], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLA-20210326[0], TSLAPRE[0], TSM-20210326[0], UNI-PERP[0], USD[19852.92], USDOT[0.00000003], USO-20210326[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00397367			FTT[0.02937716], SRM[24.00030137], SRM_LOCKED[110.46805404], TRX[.000001], USD[0.01], USDOT[7.92972323]		
00397381			ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], AMC-20210326[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BB[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210102[0], BTC-MOVE-20210103[0], BTC-MOVE-20210104[0], BTC-MOVE-20210105[0], BTC-MOVE-20210106[0], BTC-MOVE-20210107[0], BTC-MOVE-20210108[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210117[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210201[0], BTC-MOVE-20210204[0], BTC-MOVE-20210206[0], BTC-MOVE-20210209[0], BTC-MOVE-20210210[0], BTC-MOVE-20210216[0], BTC-MOVE-20210315[0], BTC-MOVE-20210318[0], BTC-MOVE-20210513[0], BTC-MOVE-20210605[0], BTC-MOVE-202101[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-202101[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBEAR[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTT[54.34908367], FTT-PERP[0], GRT-20210625[0], HT-PERP[0], HUM-PERP[0], JST[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOGAN2021[0], LTC-20210625[0], LTC-PERP[0], LUNA2[4.35229527], LUNA2_LOCKED[0.15535565], LUNC-PERP[0], MSTR-20210625[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OLY2021[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], PRIVBULL[0], PRIV-PERP[0], QTUM-PERP[0], RIN-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[3.80862444], SRM_LOCKED[34.93384294], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX[82.61151065], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAPBEAR[0], USD[18.42], USDOT[0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00397390			BNB[0], BTC[0.17766074], ETH[3.52830873], ETHW[5.11390565], FTT[0.01839455], GRT[0], LUNA2[0.48697379], LUNA2_LOCKED[24.46960552], LUNC[64167.4759254], USD[0.00], USDOT[2696.38138471]		
00397391			ADA-PERP[0], AKRO[0], ASD[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAT[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CHR[.9858], CHZ[0], CHZ-PERP[0], COPEI[0.40679999], CRO[0], DENT[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FRONT[0], GOS[.982], HNT[0], ICX-PERP[0], JOE[.978], KSOS-PERP[0], LINA[0], LINKBEAR[19996000], LINK-PERP[0], LTC[0.007469], LTC-PERP[0], LUA[0], LUNA2[0], LUNA2_LOCKED[4.28168870], MANA-PERP[0], MATIC-PERP[0], MBS[0], MT[0], MT-L[0], PERP-PERP[0], PROM-PERP[0], PUNDIX[0.02628], Q[9.962], REEF[0], RNDR[0.4], ROOK-PERP[0], RUINE[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[.9908334], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STMX[0], TONCOIN-PERP[0], TRU[.6262], TRX[0], UNI-PERP[0], USD[0.19], USDOT[0], WAVES-PERP[0], WRX[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397399		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS[.00062417], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00038169], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.00464273], LUNA2_LOCKED[360.75700765], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX[0], QTUM-PERP[0], SAND-PERP[0], SHIB[74459.9], SHIB-PERP[0], SOL[.00000076], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00077699], TRX-PERP[0], USD[-.01], USDT[0.00124303], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00397408		AAVE[0], AXS-PERP[0], BNB[0], BTC[0.19660088], BTC-PERP[0], COMP[0], CRO-PERP[0], DYDX-PERP[0], ETH[1.33700669], ETH-PERP[0], ETHW[1.33700668], FTT[25.73973437], LINK[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SGD[0.00], SNX[0], SNX-PERP[0], SUSHI[0], USD[0.02], USD[4.63273238], YFI[0]		
00397417		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.06988648], CREAM-PERP[0], DMG-PERP[0], DOGE[0.72276995], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ET[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01274872], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.65348815], LUNA2_LOCKED[10.85813903], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[100], NFLX[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TSM[0], UNI-PERP[0], USD[4158.61], USDT[0], USTC[0.56031355], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00397443		APT[6.14956215], BNB[0.00866207], BNB-PERP[0], BTC[0.09618519], BTC-PERP[0.0253], BULL[0], CRO-PERP[0], ETH[.81284882], ETH-PERP[0], ETHW[.58784828], FTT[25.01033542], FTT-PERP[0], LUNA2[1.10454741], LUNA2_LOCKED[2.57727729], LUNC[0], LUNC-PERP[0], NFT [299321948467090809/Monaco Ticket Stub #1113][1], NFT [319781396460142690/The Hill by FTX #2089][1], NFT [322240083096597051/FTX AU - we are here! #24004][1], NFT [322486160856565206/Belgium Ticket Stub #1655][1], NFT [326523155725106382/Hungary Ticket Stub #400][1], NFT [337438264525349564/Silverstone Ticket Stub #635][1], NFT [341166862427532579/France Ticket Stub #837][1], NFT [3602046669669698153/Singapore Ticket Stub #972][1], NFT [369479706494647547/FTX EU - we are here! #79875][1], NFT [401521206387552808/FTX AU - we are here! #2437][1], NFT [445250799475420772/Monza Ticket Stub #991][1], NFT [458416117365209769/Montreal Ticket Stub #753][1], NFT [46554125585175829/FTX AU - we are here! #23961][1], NFT [486223695814898855/Austria Ticket Stub #123][1], NFT [495571859522507031/FTX Crypto Cup 2022 Key #317][1], NFT [509848595758794643/FTX EU - we are here! #75099][1], NFT [515445679388690559/FTX AU - we are here! #23884][1], NFT [523463687131708914/FTX EU - we are here! #80105][1], NFT [527286458571392949/FTX AU - we are here! #2466][1], NFT [532313785696158083/Netherlands Ticket Stub #991][1], SOL[0.00199072], SOL-PERP[0], USD[-.264.57], USDT[0.19765657], USTC-PERP[0]	Yes	
00397451		AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[-.0.00000002], GMT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00185250], LUNC[0.00079393], LUNC[172.88], MANA-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], STMX-PERP[0], TRX[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002]		
00397497		BTC[0.00091172], LUNA2[0.05775537], LUNA2_LOCKED[0.13476253], USD[0.00], USDT[0], USTC[8.17555207]		BTC[.000907], USD[0.00]
00397508		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ET[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00117459], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.04806392], LUNA2_LOCKED[0.11214915], LUNC[10466.0208191], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.13], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00397515		BNB[0], BTC[0], DOGE-PERP[0], DOT[0.05514298], DOT-PERP[0], ETH[.00096392], ETHW[.00096392], FTT[0.09791424], LUNA2[0.00601701], LUNA2_LOCKED[0.01403969], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.88], USDT[0.73608273], USTC[.85173744], USTC-PERP[0], XLM-PERP[0], XRP[0]		
00397518		AGLD-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[2.65098045], LUNA2_LOCKED[6.18562105], LUNC[577256.57439336], TRX[.00000001], USD[0.04], XRP[-.0.00000001], XRP-PERP[0]		
00397524		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004335], BTC-PERP[0], CAD[0.15], CEL[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[446.06182684], FTT-PERP[0], GALA[17.76362074], GALA-PERP[0], GOG[1000], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00368791], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00473134], SRM[2.19182817], SRM_LOCKED[215.64070292], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[50367.000002], USD[0.28], USDT[0.00000003], UST1-PERP[0], XLM-PERP[0]	Yes	
00397549		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00032331], ETHBULL[0], ETH-PERP[0], ETHW[.00032331], EXCH-PERP[0], FTT[150.03731293], GME-20210326[0], LINK[0], LINK-PERP[0], LTP-PERP[0], NFT [340488233208835440/FTX Moon #289][1], NFT [427058695757693935/FTX Moon #174][1], NFT [526312858396245000/FTX Night #227][1], RAY-PERP[0], SNX-PERP[0], SOL-123[0], SOL[39.47589707], SOL-PERP[0], SRM[162.39794367], SRM_LOCKED[647.76877535], SRM-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], USD[-.48.01], USDT[0]		
00397569		1INCH[.8681463], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.02546775], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08532952], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], INDI[1671.584622], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.18667534], LUNA2_LOCKED[0.43557581], LUNC[.40648.95], LUNC-PERP[0], LUNA2[0.00000001], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDP-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[.009677], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[-.8.11], USDT[0.00040002], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00397584		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], BADGER[0], BCH-PERP[0], BLT[.96], BNB[0], BNB-PERP[0], BTC[0.00004288], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.43213748], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00095753], SOL-PERP[0], SRM[2.40525888], SRM_LOCKED[10.11460776], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], UNIO[0], USD[0.00], USDT[53.89567540], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00397608		1INCH[1.582725], AAVE[.0083508], ALPHA[6.548305], ATLAS[381534.20745142], BTC[1.91027332], CRV[2.052185], DOGE[16.467385], ETH[2.59534926], ETHW[2.01179923], FTT[0.22152667], LINK[0.04488643], LTC[0.05601], MAPS[1048.939215], POLIS[7817.08800552], RAY[726.16179123], SOL[843.23552737], SRM[714.91518542], SRM_LOCKED[14.81013238], TRU[51.414345], UNI[.0429935], USD[1.52], WAVES[1.68479], XRP[13.0823], YFI[.00097074]		SOL[72.972267], USD[1.52]
00397622	Contingent, Disputed	USD[0.41], USDT[2.89595427]		
00397628		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ET[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[37.67923466], LUNA2_LOCKED[87.91821421], LUNC[0], LUNC-PERP[10002000], MANA[200], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[1080.82382014], REEF-PERP[0], RNDP-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[19.50708450], SOL-PERP[0], SPELL-PERP[0], SRM[.18648728], SRM_LOCKED[2.37634665], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4913.08], USDT[0], USTC-PERP[0], VET-PERP[150000], WAVES-PERP[0], VET-PERP[1.77], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[10980.789969], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00397635		BNB[.005369], ETH[0.00097910], ETHW[0.00097910], LTC[.00002554], LUNA2[0.00030393], LUNA2_LOCKED[0.00070918], LUNC[.00009719], NFT [308649898652288196/FTX EU - we are here! #31937][1], NFT [362256881021843689/FTX EU - we are here! #32509][1], NFT [409974122309070897/FTX AU - we are here! #21632][1], NFT [456536847792891660/FTX EU - we are here! #32200][1], SOL[.00999501], TRX[.000001], USD[15.04], USDT[0.00869395]		
00397673		1INCH-PERP[0], ADA-PERP[7200], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[1.99963141], BCH-PERP[0], BSV-PERP[0], BTC[0.08969543], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CXP-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[4436.4471], DOGE-PERP[0], DOT[14.9972355], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.99897595], FTT-PERP[800], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[54.0924], LINK-PERP[0], LRC-PERP[0], LTC[6.9990785], LTC-PERP[0], LUNA2[37.67923466], LUNA2_LOCKED[87.91821421], LUNC[0], LUNC-PERP[10002000], MANA[200], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[1080.82382014], REEF-PERP[0], RNDP-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[19.50708450], SOL-PERP[0], SPELL-PERP[0], SRM[.18648728], SRM_LOCKED[2.37634665], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4913.08], USDT[0], USTC-PERP[0], VET-PERP[150000], WAVES-PERP[0], VET-PERP[1.77], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[10980.789969], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00397799		BTC[.00006568], ETH[.00038021], ETHW[.00038021], FTT[37.074555], MEDIA[.334938], OXY[277.831755], RAY[83.17384853], RUNE[17.388429], SOL[8.8625933], SRM[601.66834715], SRM_LOCKED[8.65736615], USD[0.10], USDT[0]		
00397887		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0517[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.106], ETH-PERP[0], ETHW[.106], FTM-PERP[0], FTT[25.03744887], GBP[70000.97], GRT-PERP[0], MATIC-PERP[0], NFT [485365519750821297/Azella #1011][1], ONT-PERP[0], RAY-PERP[0], SRM[1.5491808], SRM_LOCKED[12.66151118], STEP[.000000001], SUSHI-PERP[0], USD[69.46], USDT[1633.11043222], YFI-PERP[0]		
00397915		BTC[0.08566686], BTC-PERP[0], BYND-20210326[0], DOGE[8639.2797], DOGE-PERP[0], ETH[.01], ETH-PERP[0], ETHW[0.01000000], FTT[.05759996], RAY[291.11820656], SRM[406.56772808], SRM_LOCKED[5.73924956], TSLA-20210625[0], USD[4792.27], USDT[0], ZRX[.74]		
00397928		DEF1-PERP[0], ET[0], FTT[10.34462845], MKR[0], RAY-PERP[0], SRM[.00486414], SRM_LOCKED[.07339046], USD[0.00], USDT[1381.80042874], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00397957		AAVE-PERP[0], ADABULL[0], AVAX-PERP[0], BNNBULL[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.01092467], GOG[56.30954228], LINKBULL[0], LINK-PERP[0], LUNA2[0.38114055], LUNA2_LOCKED[0.88932795], LUNC[82994.1581133], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UBX[7.35506], UNI-PERP[0], USD[80.92], USD[0], XLMBEAR[0], XLMBULL[0], YFI-PERP[0]		
00397980		AAVE-20210924[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALT-20211231[0], ALT-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CRO[0], CRO-PERP[0], CRO[0], CRO-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EDEN[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[92.27520491], FTT-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MID-20211231[0], MID-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[59824851], SRM_LOCKED[2.50371143], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000052], UNI-20210625[0], UNI-PERP[0], USD[1.46], USD[71.67118532], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00397996		ALGO-20211231[0], ALGO-PERP[0], BOBA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.08246], SXP[0.67666], TRX[0.01613], USD[0.01], USD[0]		
00398001		1INCH-PERP[0], AMPL[0.29513498], ASD[548.67994947], AXS[0.065212], BTC-PERP[0], CREAM[0.00240316], DODO[0.0367197], ETH[0.00323806], ETHW[0.00323806], FTT[0.03505914], FTT-PERP[0], LUNA2[2.12482989], LUNA2_LOCKED[4.95793641], LUNC[462686.1829191], OXY[0.84515], SXP[0.05149], TRU[0.69109], TRUMP2024[52.6], USD[-11.72], USD[70.15617833]		
00398044		BNB[-0.00614808], ETH[0], FTT[37179], SRM[4.08351781], SRM_LOCKED[42.47648219], TRX[0.000779], USD[72.81930295]		
00398074		AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[17.31313588], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEOPERP[0], LEO-PERP[0], LINK[6500.63193343], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[2.91193056], SRM_LOCKED[120.15181405], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[5.28], USD[70.00000001], VET-PERP[0], XRP-PERP[0]		
00398075		BOBA-PERP[0], ENS-PERP[0], ETH[0.00000001], FTT[25.01010866], LUNA2[0.60444448], LUNA2_LOCKED[1.41037047], LUNC[131619.06], LUNC-PERP[0], OMG-PERP[0], USD[42.26], USD[72.63423319], XRP[0.879428]		
00398081		1INCH-PERP[0], AAVE-PERP[0], ADA-0634[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.00825812], AMPL-PERP[0], ANC-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BEARS[4173320000], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[-0.00000196], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0], CJO, CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMPBULL[9842.3], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[-0.00212030], DOGE-20210326[0], DOGEBEAR[20171.73], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBEAR[2730000], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNCBEAR[5900000], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC[0.01000000], LTC-20210326[0], LTC-PERP[0], LUNA2_LOCKED[0.01799087], LUNC[1678.95], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETAHALF[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.54], USD[70], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.01078109], XRP-20210625[0], XRP-PERP[0], XTZBULL[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398086		ADA-PERP[0], AVAX-PERP[0], AXS[0], BTC[0.06062740], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.35779911], ETH-PERP[0], ETHW[0.34602284], EUR[0.00], FTT-PERP[0], LTC[0.00267226], LUNC-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0.13538506], SRM_LOCKED[80371455], SRM-PERP[0], UNI-PERP[0], USD[74.41], XRP[0], XRP-PERP[0]		
00398098		ADA-PERP[0], APT-PERP[0], BADGER-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[0.00349829], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00071968], LUNA2_LOCKED[0.00167921], LUNC[156.708652], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00398108		BCH[0], BTC[1.43972176], DAI[0], ETH[8.11994390], ETHW[5.46644276], FTT[25.09693149], HKD[0.77], LUNA2[0.00229249], LUNA2_LOCKED[0.00534915], TRX[0.010897], USD[183224.16], USD[20210924[0], USD[Yes	USD[182807.00], USD[76431]
00398112		AAVE-0624[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMD-0624[0], AMZN[0.010144], AMZNPRE-0624[0], ARKK[0.009], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FB-0624[0], FB-0930[0], FTT-PERP[0], GDV-0624[0], GMT-PERP[0], GOOG[-0.0325[0], ICP-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUN[0.1000], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-0624[0], OP-PERP[0], PAXG-PERP[0], PYP[0.0044], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[0.001314], SPY-0325[0], SPY-0624[0], SPY-0930[0], SUSHI-PERP[0], THETA-PERP[0], TRLY[0.9975], TRX-PERP[0], USD[-1.01], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00398121		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00201256], LUNA2_LOCKED[0.00469598], LUNC[438.24], NEO-PERP[0], REN-PERP[0], RON-PERP[0], STETH[0.00005075], TRX[0.000028], USD[0.00], USD[0.96402200]		
00398132		ETH[0], FIDA[260426], FTT[10.010786], LUA[0.035482], OXY[447217], SRM[1.25187709], SRM_LOCKED[4.74812291], USD[1.01], USD[70.00000001]		
00398136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.03788279], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-SERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000922], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.07100000], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09620000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[16.998062], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLM-PERP[0], SC-PERP[0], SKL-PERP[0], SL-PERP[0], SNX[33.15313747], SNX-PERP[0], SOL[0.00079658], SOL-PERP[0], SPELL-PERP[0], SRM[81.62512886], SRM_LOCKED[5.7790926], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.81042800], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[137.39], USD[1464.07849161], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		ATOM[0.037757]
00398159		ALGO-PERP[0], ALPHA-PERP[0], AUD[0.00], BOBA[0.059], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], FTT[0.07458001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[31.6422987], LUNA2_LOCKED[7.8320303], LUNC[8890177.16129001], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.048032], USD[0.00], USD[70.00000003], XRP[0], XRP-PERP[0]		
00398168		AAVE[0], AVAX[0], BNB[0], BTC[0], CBSE[0], COIN[0.00000001], DAI[0], DOT[0], DOT-20210625[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.00000001], ETHW[0], FTT[0], FTT-PERP[0], LTC[0], OXY[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SRM[0.21250082], SRM_LOCKED[3.01856061], SRM-PERP[0], TRX[0.00006], USD[0.00], USD[70.00000002]		
00398180		1INCH[0.00023999], 1INCH-PERP[0], AAVE[135.55943857], AAVE-20210326[0], AAVE-PERP[0], ABNB[0.025079], ADA-PERP[2], ALX[0.00026979], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA[0.49171258], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ARK-20211231[0], AR-PERP[0], ASD[0.03498700], ASD-PERP[0], ATLAS[9.6528], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01078829], AVAX-PERP[0], AXS[0], AXS-PERP[0], -79.8], BABA[0], BABA-20211231[0], BADGER[0.00362381], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO[552.98], BAO-PERP[0], BAT-PERP[0], BCH[0.00095845], BCH-PERP[0], BIT[13068], BIT-PERP[0], BNB[0.01009300], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[15689.9824017], BOBA-PERP[0], -15587.4], BRZ[0.80590270], BRZ-PERP[0], BTC-0325[0], BTC[-0.61149024], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], C98[3], C98-PERP[3393], CAKE-PERP[0], CEL[-119.69693042], CELO-PERP[0], CEL-PERP[0], -797.09999999], CHR-PERP[0], -945], CHZ-PERP[0], CLV-PERP[0], COIN[71.5200095], COMP[0.00084209], COMP-PERP[0], CREAM-20210326[0], CREAM[41.5568813], CREAM-PERP[0], -18.43000000], CRO[23], CRO-PERP[0], -55120], CRV-PERP[0], CUSD[70], CUSD-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[0.050742], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT[50.653], DENT-PERP[0], -14300], DODO[0.0008004], DODO-PERP[0], -1501.14397849], DOGE-20210326[0], DOGE-PERP[0], DOT[0.00026800], DOT-PERP[0], DYDX[3124.932432], DYDX-PERP[185.49999999], EDEN[0.79233], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[2607.87], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[88.20625529], ETH-PERP[0], ETHW[1.00100661], EUR[-23384.29], FB[0.000324], FBN-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0.27668943], FTM-PERP[0], FTT[1295.6032683], FTT-PERP[0], -9.89999999], FXS-PERP[0], -49.19999999], GALA-PERP[0], -30820], GLMR-PERP[0], GLXY[377.23981847], GMT-PERP[0], GRT[0.75091358], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], -0.40000000], HOLY[0.01796], HOLY-PERP[0], HOOD[0], HOT-PERP[0], HT[-12.80463879], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00935], IMX-PERP[16700], IOTA-PERP[0], KAVA-PERP[2030.3], KBT[58.18], KBT-PERP[0], KIN[4520.4], KIN-PERP[0], KNC[0.09126751], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[55.69874727], LDO-PERP[40800], LEO[0.07535], LEO-PERP[0], LINA[48850.0194], LINA-PERP[0], LINK[88.42699883], LINK-PERP[0], LRC[0.0000001], LRC-PERP[0], LTC[0.00311087], LTC-PERP[0], LUNA2[0.00012105], LUNA2_LOCKED[0.0002846], LUNC[0.010588], LUNC-PERP[0], MANA[0.03556], MANA-PERP[0], -350358], MAPS[17412], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB[0.024075], MCB-PERP[0], MEDIA[0.058924], MEDIA-PERP[0], MER[1.03782], MER-PERP[0], MKR[0.0000017], MKR-PERP[0], MNGO[4.8424], MNGO-PERP[0], MTA[184462], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], -482.29999999], NEO-PERP[0], NIQ[0.00473663], NVDA[0.000503], OKB[0], OKB-PERP[0], OMG[0.18609141], OMG-20211231[0], OMG-PERP[0], -4585.9], ONE-PERP[0], ONT-PERP[0], OXY[27884], OXY-PERP[0], PAXG[0.0000683], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0.09554], PERP-PERP[0], POLIS[0.051914], POLIS-PERP[0], PROM[0.069828], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SRM[9783.57232], RAMP-PERP[0], RAY[0.01121088], RAY-PERP[0], REEF[10038.4584], REEF-PERP[0], REN[0.1348000], REN-PERP[0], RNDP-PERP[0], ROOK[0.0039138], ROOK-PERP[0], RSR[6.90498792], RSR-PERP[0], RUINE[0], RUINE-PERP[0], -1141.20000000], SAND-PERP[0], SC-PERP[0], SECO[0.01888], SECO-PERP[0], SHIB-PERP[0], -10268800000], SKL-PERP[0], SLP[2.5088], SLP-PERP[0], SLV[20211231[0], SNX[123.66774109], SNX-PERP[0], SOL[0.00560351], SOL-PERP[0], SOS-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SO[0.00004418], SQ-20211231[0], SRM[26.95670433], SRM_LOCKED[1416.6327751], SRM-PERP[0], STEP[0.040594], STEP-PERP[0], STETH[0.00014127], STG-PERP[0], STMX[5.4368], STMX-PERP[0], -3000], STORJ-PERP[0], STX-PERP[0], SUSHI[0.05581883], SUSHI-PERP[0], SXP[0.14999260], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[3552], TOMO[0.58262490], TONCOIN-PERP[0], TRU[0.5352], TRU-PERP[0], TRX[0.85254765], TRX-PERP[0], TSLA-20211231[0], TULIP[0.008729], TULIP-PERP[0], TWTR-20211231[0], UNI[-14.15530888], UNI-PERP[0], USD[-1072906.08], USD[71.119475481486], US[0], USO-20210924[0], USO-20211231[0], UST[0.00031000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBT[0.00602213], XAUT[0.00003853], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.55890829], XRP-PERP[0], XTZ-PERP[14.59999999], YFII[0.0000197], YFI-20210326[0], YFII[0.00020015], YFII-PERP[0], YFI-PERP[0], -0.07100000], ZEC-PERP[0], ZIL-PERP[0], ZRX[0.011], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398195		AAVE-PERP[0], ADA-PERP[0], APE[0.67856], AXS-PERP[0], BNB[0.00000662], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.00497110], ICP-PERP[0], LUNA2[6.53431953], LUNA2_LOCKED[15.24674558], LUNC[1422861.835386], MATIC-PERP[0], QTUM-PERP[0], SAND[1.15589387], UNI-PERP[0], USD[0.15], USD[0.15802500], WRX[6984.541456], XLM-PERP[0], XRP[0.48111447], XRP-PERP[0], ZIL-PERP[0]		
00398207		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[450.01362895], FTT-PERP[-11.70000000], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2[22.96224848], LUNA2_LOCKED[53.57857979], LUNC-PERP[0.00000004], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (474716756729806866/Mickey Mouse Mosaic Art Style #2)[1], OKB[0.00000001], OKB-20210326[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], USD[673.92], USD[0.00000001], USTC[0.05067411], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398254		AVAX-PERP[0], DOGE-PERP[0], FTT[0.00003050], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00918291], LUNA2_LOCKED[0.02142681], LUNC[1999.6], LUNC-PERP[0], NEAR-PERP[0], SLP[960], SOL-PERP[0], SUSHI[0.00000002], USD[0.16], USD[0]		
00398259		BTC-PERP[0], ETH-PERP[0], FTT[0.00000658], SRM[1.06367163], SRM_LOCKED[614.44764617], USD[1.15], USD[0]		
00398321		BNB[0.00214554], BTC[0.25000000], CEL[0], DOGE[1000.32519432], ETH[0], FTM[570.86486514], FTT[152.97481375], GBP[0.02], LINK[0], MATIC[1330.59203614], SOL[15.86922053], SRM[0.7269611], SRM_LOCKED[26897065], SUSHI[186.03962112], TRX[0.000051], USD[-0.74], USD[0]		BNB[0.002047], FTM[563.336731], SOL[15.457649]
00398414		BTC[0.00000029], BTC-PERP[0], ETH[0.00032006], ETHW[51075712], FTT[0.07845174], FTT-PERP[0], ICP-PERP[0], IMX[4178262], LUNA2[0.00030713], LUNA2_LOCKED[0.00071665], LUNC[66.88], LUNC-PERP[0], SOL[14.79049976], TRU[1], TRX[57044], USD[11782.87], USD[24.32443141], XRP[.9]	Yes	
00398433		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00110746], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210626[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.018713], SRM_LOCKED[0.01772859], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[240.14], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00398472		DOGBEAR[1657226540.7725], FTT[1079.51210662], LUNA2[8.28494931], LUNA2_LOCKED[19.3315484], LUNC[1804065.1559933], SAND[11.00011], SOL[23.1887957], SRM[94.6425433], SRM_LOCKED[507.68457713], SWEAT[10098.076], USD[1.96], USD[0]		
00398499		ADABULL[0], BNBULL[0], BTC[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETC-PERP[0], ETH[0], GAR[69174444], LRC[0], LTC[0], LUNA2[1.12691888], LUNA2_LOCKED[2.6294774], LUNC[245364.96], MATICBEAR2021[0], SHIB[97592.09576831], SLP[29879.73579583], THETABULL[0.00000002], TRX[0.00128000], USD[0.01], USD[0], XRPBULL[0]		
00398515		ADABULL[2.08968954], ALPHA[1325.43851319], AUDIO[130.951694], CEL-PERP[0], CHZ[9.94762], CHZ-PERP[0], DOGE[.29], ETH[0], ETHBULL[0.28957967], FTT[.09161485], LINK[5.06548279], LTC[.95981376], LTC-PERP[0], LUNA2[0.87094798], LUNA2_LOCKED[2.03221197], LUNC[70008.1], LUNC-PERP[0], MANA[52.986808], MATIC[429.81162], MATIC-PERP[0], RAY[62.35454488], REEF[4399.31324], SAND[0.96896], SOL[13656217], SOL-PERP[0], STEP[349.9321], TRX[1631.04880037], TRX-PERP[0], UNI[9.99806], USD[337.74], USD[0], 77263866], XRP[199.782426]		
00398517		AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNTX[0.00969476], BRZ[8124], BTC[0.00014942], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], CRO-PERP[0], ETH[0.00067621], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00067620], EXCH-20210326[0], FIDA[0.01480822], FIDA_LOCKED[0.03861818], FTT[0.01322954], FTT-PERP[0], GOOG[0.00000008], GOOGLPRE[0], HT[0], LEO-PERP[0], LTC[0], LTC-PERP[0], POLIS-PERP[0], RAY-PERP[0], FTM[0.00470599], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPY[0], USD[-0.09], USO-0624[0]		
00398520		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00015692], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009214], BTC-PERP[0], 11680000], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[.37965879], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00085272], ETH-PERP[0.49299999], ETHW[0.01322954], ETHW-PERP[0], FB-0325[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09631000], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.66781876], LUNA2_LOCKED[22.55824378], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[-70], SPELL-PERP[0], SRM[3.02033852], SRM_LOCKED[24.167594], THETA-PERP[0], TRX-PERP[0], USD[-660.43], USD[0.03041301], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[204439], XRP-PERP[0], XTZ-PERP[0]		
00398555		BTC[0], DOGE[4], ETH[0], EUR[0.76], LUNA2[6.79639816], LUNA2_LOCKED[15.85826239], LUNC[1479930.01], SXP[416.2], USD[0.00]		
00398584		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHW[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[34.28218032], SRM_LOCKED[242.92207245], TRU-PERP[0], USD[-0.02], USD[0.00000464], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00398591		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.0612185], BTC-PERP[0], CHR-PERP[0], CRO[212.7], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00748366], ETH-PERP[0], ETHW[0.00748366], FTM-PERP[0], FTT[1000.16252255], FTT-PERP[0], GST-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[169.38307142], SRM_LOCKED[1514.57476023], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000004], USD[6719.62], USD[0.00000001], USTC-PERP[0]		
00398596		AAVE-PERP[0], BTC-PERP[0], DOGE[3295.25479463], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GME[0.00008], GRT-PERP[0], LINK-PERP[0], LTC[1.83593858], LUNA2[45.73199025], LUNA2_LOCKED[106.7079772], SNX-PERP[0], SOL[0], SRM[22.7979413], SRM_LOCKED[253.25208249], SRM-PERP[0], USD[3553.89], USD[0.00000001], XRP-PERP[0]		
00398635		AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00709591], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[0.32331054], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.21601287], ETH-PERP[0], ETHW[0.21783221], FTT[0.09535847], FTT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00194183], LUNC-PERP[0], OMG-PERP[0], SOL[0.01938028], SOL-PERP[0], SUSHI[0.50456826], SUSHI-PERP[0], TRX[0], UN[0], USD[0.01], USD[0.0144], USD[0.0144], USTC-PERP[0]		ETH[216003], SOL[0.009991], USD[1.03]
00398637		AMPL[0], ATOM[0.00617463], BNB[0.00004236], BTC[0.02246966], ETH[0.13823889], ETHW[0.24931697], LDO[9.04936756], LUNA2[0], LUNA2_LOCKED[3.65510058], MATIC[322.83584844], NEAR[10.3253053], SOL[11.49914191], USD[331.07], USD[0.015222], XRP[13.00318449]	Yes	
00398640		ATLAS[4009.438645], BEAR[27.4775], BNB[0], BTC[0], FTM[224.8337842], FTT[3.54460713], LINK[0], LTCBEAR[4.9906], LUNA2[1.53079268], LUNA2_LOCKED[3.57184959], LUNC[1111111.33], MANA[8361725], MATIC[110.78413], USD[3744.09], USD[0]		
00398641		ADA-PERP[0], AMZN[0.00000015], AMZNPRE[0], ATLAS[44.12467452], AUD[0.00], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC[0], MAPS-PERP[0], NFT (474082808005825905/FTX Swag Pack #632)[1], NVDA_PRE[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[0.10.19994361], SRM_LOCKED[56.29645863], SRM-PERP[0], SUSHI-PERP[0], TSLA[0.00000002], TSLAPRE[0], USD[801.92]		
00398644		AAVE[0.00789122], ALPHA[30451], ATLAS[7.09], AUD[645.56], AXS[0.0107115], BADGER[0.0110257], BNBULL[0], COMP[0.00005116], CREAM[0.00793584], DENT[27], DODO[0.0057381], DOGE[510017], FIDA[0.89213779], FIDA_LOCKED[2.24861039], FRONT[861484], FTM[854527], FTT[10.18643779], HGET[0.0107538], KIN[2818.12000000], KNC[0.0347953], LRC[705896], MAPS[.39569], ORBS[0.32772], POLIS[0.806], PROJ[0.0928028], PUNDI[0.0916952], RAY[122.80549931], REEF[4.3033], REN[452726], ROOK[0.00081697], RSR[.3], RUNE[0.0973934], SAND[7.2258], SHIB[13760.35148421], SKL[353398], SLP[7.84466], SRM[113.39478822], SRM_LOCKED[2.73526893], STMX[3.9375], STORJ[0.0507752], TOMO[0.04856], USD[2.28], USD[2.99.71928843], WRX[91852], ZRX[806]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398671		1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADABULL[0.00540002], ADAHALF[0.00008800], ADAHEDGE[92000046], ADA-PERP[0], AGLD[1.800009], AGLD-PERP[0], AKRO[306.00153], ALCX[0.1100006], ALCX-PERP[0], ALEPH[13.000065], ALGOBULL[1020005.1], ALGOHALF[0.0002200], ALGOHEDGE[0.11900059], ALGO-PERP[0], ALICE[0002725], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[94000.47], ALTBULL[1.0600053], ALTHALF[0.00041000], ALTHEDGE[05400027], ALT-PERP[0], AMPL[0.33937752], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBEAR[42], ASDBULL[6.600033], ASD-PERP[0], ATLAS[10.0005], ATLAS-PERP[0], ATOMBULL[88.00044], ATOMHALF[0.00017000], ATOMHEDGE[600003], ATOM-PERP[0], AUDIO[4.00002], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[1800009], BALBEAR[560002.8], BALBULL[36.00018], BALHALF[0.0003800], BALHEDGE[0.0670003], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAR[3000015], BAT[7.000035], BAT-PERP[0], BCHBEAR[34000.17], BCHBULL[240.0012], BCHHEDGE[0.020001], BCH-PERP[0], BEAR[57], BEARSHIT[240001.2], BICO[0.000015], BIT[2.00001], BIT-PERP[0], BNB[0.0003250], BNB-20211231[0], BNBULL[0.0071000], BNBHALF[0.00010900], BNBHEDGE[57000028], BNB-PERP[0], BOBA[39009189], BOBA-PERP[0], BRZ-PERP[0], BSVBEAR[840004.2], BSVBULL[68000.34], BSVHEDGE[0], BSV-PERP[0], BTC[0.0000000], BTC-0325[0], BTC-0624[0], BTC-0958[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0611[0], BTC-MOVE-20210706[0], BTC-MOVE-20210709[0], BTC-MOVE-20210711[0], BTC-MOVE-20210714[0], BTC-MOVE-20210903[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210917[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211002[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-2021104[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BTM[4.460], BTM2-PERP[0], BTTPRE-PERP[0], BULL[0.0003200], BULLSHIT[0.0400037], BVOL[0], C98[2.00001], C98-PERP[0], CAKE-PERP[0], CEL[0.0624], CEL[1230], CELO-PERP[0], CEL-PERP[0], CHR[28.00014], CHR-PERP[0], CHZ[0.0022], CHZ-PERP[0], CITY[3000015], CLV[4.00022], CLV-PERP[0], COMP[0], COMPEAR[1310006.55], COMPBULL[9.9000495], COMPHALF[0.0006400], COMPHEDGE[0.0750037], COMP-PERP[0], CONVI[160.0000], CONV-PERP[0], COT[4.00002], CREAM[080004], CREAM-PERP[0], CRO[20.0001], CRO-PERP[0], CRV[2.00001], CRV-PERP[0], CUSD-PERP[0], CVC[23.000115], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN[3.1000155], DAWN-PERP[0], DEFI[8500.0425], DEFI[0.0400032], DEFIHALF[0.00027000], DEFHEDGE[0.0400002], DEFI-PERP[0], DENT[1800.009], DENT-PERP[0], DMG[0.0238370], DMG-PERP[0], DODO[3.400017], DODO-PERP[0], DOGE[0], DOGEBEAR2021[3.600018], DOGEBULL[0.0470023], DOGEHALF[0.0003100], DOGEHEDGE[11.900059], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[590002.95], DRGNBULL[3800019], DRGNHALF[0.0002000], DRGNHEDGE[0.21300106], DRGN-PERP[0], DYDX-PERP[0], EDEN[2.7000135], EDEN-PERP[0], EGLD-PERP[0], EMB[0.005], ENJ[4.00002], ENJ-PERP[0], ENS[1.6], ENS-PERP[0], EOSBEAR[3500001.75], EOSBULL[8900.0445], EOSHALF[0.00053000], EOSHEDGE[0.03300016], EOS-PERP[0], ETCHULL[9200046], ETCHALF[0.00037000], ETCHEDGE[29000145], ETC-PERP[0], ETH[0.00080500], ETH-0325[0], ETH-0624[0], ETH-0958[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0.00470002], ETHHALF[0.00015300], ETHHEDGE[35000175], ETH-PERP[0], EUR[0.00], EXCHBEAR[13400.067], EXCHBULL[0.0103000], EXCHHEDGE[0.05600028], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[4.00002], FTM-PERP[0], FTT[1000.49669695], FTT-PERP[0], FTXDX-PERP[0], FXS[0.000055], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAR[0.00175], GENE[1.0040035], GLMR-PERP[0], GMT-PERP[0], GODS[9000045], GOG[37.000185], GRT[0], GRT-20210625[0], GRTBEAR[28000.14], GRTBULL[8.800044], GRT-PERP[0], GST-0930[0], GST-PERP[0], GT[800004], HALF[0.00026000], HBAR-PERP[0], HEDGE[0.7200036], HEDGESHI[0.09100045], HGET[1.25000625], HMT[0.00005], HNT[1.000005], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBEAR[1600.008], HTBULL[5.9000295], HTHALF[0.00049000], HTHEDGE[0.01800009], HT-PERP[0], HUM[30.00015], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX[0.000394], IMX-PERP[0], INJ-PERP[0], INTER[600003], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JET[15], JST[60.0003], KAVA-PERP[0], KBT[1.46], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNCBEAR[5700.0285], KNCHEDGE[0.01560007], KNC-PERP[0], KSHIB[130.00065], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDOBEAR[1.25000625], LEOBULL[0.01310006], LEOHEDGE[0.00760003], LEO-PERP[0], LINA[20.00105], LINA-PERP[0], LINKBULL[3.5000175], LINKHALF[0.00022000], LINKHEDGE[5000025], LINK-PERP[0], LOOKS[36.49375258], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[5600.028], LTCBULL[43.000215], LTCHEDGE[0.01430007], LTC-PERP[0], LUJ[0.07251], LUNA2[0.34457025], LUNA2_LOCKED[0.80399725], LUNA2-PERP[0], LUNC[0.0057908], LUNC-PERP[0], MANA[6.65609469], MANA-PERP[0], MAPS[5.000025], MAPS-PERP[0], MASK-PERP[0], MATH[4.3000215], MATICBEAR2021[790.00395], MATICBULL[9.9000495], MATICHEDGE[21.000105], MATIC-PERP[0], MCB[0.1000005], MCB-PERP[0], MEDIA[200001], MER[11.000055], MER-PERP[0], MTL[3.200016], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[0.000225], NFT [337023221735696FTX Swap Pack #39 (Reclaimed)][1], NFT [422535687869913539Solana Idols #2 SAMO Edition][1], NFT [422169665768912195FTX Night #310][1], NFT [438094415480966504FTX Moon #344][1], NFT [460144115096868298FTX Beyond #422][1], NFT [5049425008775165FTX Moon #351][1], NFT [556333148167865063Pixel Art of JC #3][1], OKBBEAR[40000200], OKBBULL[4.00002], OKBHALF[0.00024000], OKBHEDGE[2400012], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[40.0002], ORBS-PERP[0], OXY[4.00002], OXY-PERP[0], PAGX[0], PAGXBULL[0.00220001], PAGXHALF[0], PAGX-PERP[0], PEOPLE[0.00495], PEOPLE-PERP[0], PERP[600003], PERP-PERP[0], POLIS[7000035], POLIS-PERP[0], PORT[11.6], PRISM[0.0158], PRIVBULL[26200131], PRIVHALF[0.0003200], PRIVHEDGE[0.01700008], PRIV-PERP[0], PROM[27000135], PROM-PERP[0], PSG[200001], PUNDIX[3.5000175], PUNDIX-PERP[0], Q[12.00006], QTUM-PERP[0], RAMP[18.00009], RAMP-PERP[0], RAY-PERP[0], REAL[5], REEF[160.0008], REEF-PERP[0], REN[7831], REN-PERP[0], RND[0.00011], RNDR-PERP[0], RON-PERP[0], ROOK[0.000002], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[5.000025], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[21], SHIB-PERP[0], SHIT-PERP[0], SKL[32.00016], SKL-PERP[0], SLND[0.00004], SLFT[0.00035], SLP-PERP[0], SURF[18.00009], SURF-PERP[0], SNEY[0.000001], SOL[0.000000], SOL-PERP[0], SPS[0.00801842], SPS-PERP[0], SCS[16500078], SPA[0.018], SPELL[200.001], SPELL-PERP[0], SRM[5.58811678], SRM_LOCKED[24.8518887], SRM-PERP[0], SRN-PERP[0], STARS[2.000001], STEP[12.000005], STEP-PERP[0], STET[0.00125801], STC-PERP[0], STMX[350.00175], STMX-PERP[0], STORJ[4.20001], STORJ-PERP[0], STX-PERP[0], SUN[11.62456811], SUSHI[38000.195], SUSHI-PERP[0], SXP[0.000065], SXP[0.00035000], SXP[0.00035000], SXP-PERP[0], THETABULL[0.08100040], THETAHEDGE[3400017], THETA-PERP[0], TLM[27.000135], TLM-PERP[0], TOMOBEAR2021[4400022], TOMOBULL[12000.06], TOMOHALF[0.00026000], TOMOHEDGE[4800024], TOMO-PERP[0], TONCOIN[2.000011], TONCOIN-PERP[0], TRU[15.000075], TRU-20210326[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRXBEAR[19000095], TRXBULL[17.000085], TRXHALF[0.00024000], TRXHEDGE[0.09000045], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TULIP-PERP[0], TULIP-PERP[0], UBX[236.00118], UME[310], UNI-PERP[0], UNISWAPBEAR[0.0265], UNISWAPBULL[0.00580002], UNISWAP-PERP[0], USD[1495.74], USD[0.0029989], USD[0.0000362], USTC[0], USTC-PERP[0], VETBEAR[3160015.8], VETBULL[4.00002], VETHEDGE[0], VET-PERP[0], VGX[3.000015], WAVES-0624[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-PERP[0], WBTC[0], WFLOW[0.000166], WRX[3.000015], XAUT[0], XAUT-20210625[0], XAUTBULL[0.00177000], XAUT-PERP[0], XEM-PERP[0], XLMBEAR[142.00017], XLMBULL[8.00004], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRPBEAR[66000330], XRPBULL[610.00305], XRPHALF[0.00026000], XRPHEDGE[11200056], XRP-PERP[0], XTZBEAR[5700028.5], XTZBULL[28.00014], XTZHALF[0.00044000], XTZHEDGE[0], XTZ-PERP[0], YFI[0], YFI[0.00200001], YFI-PERP[0], YFI-PERP[0], YGG[0.0038], ZECBEAR[13.000065], ZECBULL[15.1000755], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0],		
00398687		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004638], ETH-PERP[0], ETHW[0.00004638], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.42974776], LUNA2_LOCKED[3.3607811], LUNCI[31330.5852254], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[2500000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[31200000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00078500], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[132.53], USD[103.14638940], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0],		
00398704		BTC[0], DOGE[0], ETH[0.00000001], FTT[0], RAY[0], SOL[0.00000001], SRM[0.0514689], SRM_LOCKED[0.02096257], USD[0.27], USD[0]		
00398716		ALGO[382.87210140], AVAX[0], AXS[0], BANO[0], BNB[0], BNBULL[0], BTC[0.01761215], BULL[0], DOGE[0], DOT[30.36583392], ETH[0.32755562], ETHBULL[0], ETHW[0.0000200], FTT[40.48193254], LINK[0], LTC[0], MANA[78.5023562], MATIC[9.02246622], PAG[0], RAY[1772.54443612], SAND[124.45889597], SOL[122.86591819], SRM[0.1007245], SRM_LOCKED[1.45326919], TRX[1463.07364725], TRYB[0], UNI[0], USD[0.00], USD[0], XAUT[0], XRP[0]	Yes	
00398742		AVAX[0.03440598], BNB[2.5], BTC[0.00089051], DOGE[13], ETH[0.00052832], ETH-PERP[0], ETHW[0.00052832], FTM[46], FTT[25.03943828], IMX[7.2], ROOK[4.11788341], SOL[0.00614021], SRM[42203484], SRM_LOCKED[2.37531912], USD[1489.75], USD[15.39000000], YFI[0.00097834]		
00398749		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.36112464], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETJ[0], ETH-PERP[0], FTM-PERP[0], FTT[0.44743637], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.86171514], SRM_LOCKED[4.8173266], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[334875], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1239.95], USD[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00398800		1INCH[0.37634073], 1INCH-PERP[0], AMPL[0], APE[0.00021], APE-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00202445], BNB-20210625[0], BNB[0.00000003], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[0.02465], COPE[9943478], COT[0.0035], CRO-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0.0000107], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHW[0.00080545], FIDA[453.3403075], FIDA_LOCKED[99414377], FIL-20210625[0], FTT-PERP[0], GRT[0.41], LINK[0], LRC[0.0175], LTC-20210625[0], LUNA2_LOCKED[0.00000002], LUNCI[0.026507], LUNC-PERP[0], MANA[0.00265], MATIC[6.10981464], MER[0.0253], MNGO[0.0355], MOC[0], OP-PERP[0], REN[0.008], ROOK-PERP[0], RSR[6.61843694], SHIB-PERP[0], SNX-PERP[0], SNY[0.000025], SOL[150.04110077], SOL-20210625[0], SRM[202.18584704], SRM_LOCKED[224.69237775], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.08618440], SXP-20210625[0], SXPBULL[0], TRX[0], TRX-20210625[0], UBX[27.50506756], UBX[0.00000000], UNI-PERP[0], USD[1.19], USD[0.0092951], USTC-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00398801		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00541244], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00156958], ETHW[0.00156956], FTM[0], FTM-PERP[0], FTT[0.17282320], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.063988], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFUX[38], ONT-PERP[0], PAGX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00479662], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[2.99177958], TRX-PERP[0], UNI-PERP[0], USD[0.53], USD[39.25371555], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00398814		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[17950.86], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0.0928], CELO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00014176], ETHW[0.00014176], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[1], LTC-PERP[0], LUNA2[0.0064030], LUNA2_LOCKED[0.01409405], LUNCI[1315.29], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00001], TULIP-PERP[0], USD[105.23], USD[0.00000001], XLM-PERP[0]		
00398861		AVAX-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], LINK-20210625[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[11815618], SRM_LOCKED[60053649], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[0.00], USD[0], USTC[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00398872		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0001546], ETH-PERP[0], ETHW[0.00015459], FLMP-PERP[0], GALA-PERP[0], GMT-PERP[0], HMT[1.321485], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0013715], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.001312], TRX-PERP[0], USD[0.16], USDT[0.94149001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00398905		AAVE[0], AAVE-PERP[0], BTC[0.00000696], BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00591564], USD[0.00], USDT[0]		
00398930		ADA-PERP[0], AGLD-PERP[0], APE[1551.91711179], APE-PERP[3227.6], ATOM-PERP[0], AVAX[52.79654226], AVAX-PERP[0], BAO-PERP[0], BTC[0.12452805], BTC-PERP[4.6595], CEL-PERP[0], COIN[0], DOGE-PERP[262969], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[2.34874990], ETH-PERP[0], ETHW[0.69449248], FTM[85.72974567], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[0], LINK-PERP[0], LNK[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[78.29863239], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[36039.48740094], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[3933.96662242], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[383.33916690], SOL-PERP[1114.94], SRM[1.13814134], SRM_LOCKED[9.15521602], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-PERP[0], USD[0.126683.22], USD[21648.87794983], XRP-PERP[0], ZEC-PERP[0]		AVAX[52.284509], ETH[.696216], FTM[359.676069], SOL[61.7848254]
00398948		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001687], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DOGE[0.01537803], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00088715], ETH-0331[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00088715], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTM[0], FTM-PERP[0], FTT[570878.24098815], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000390], LUNA2_LOCKED[4819.79440411], LUNC[0.85057061], LUNC-PERP[0.00000104], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[6.18587259], SRM_LOCKED[523.35293763], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[232787.65566], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[131576.26], USDT[0], USDT-PERP[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.91489900], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ZRX-PERP[0]		
00398966		BNB[17.46010942], BNB-PERP[189.4], BTC[0.11044969], CRO[2900], DOGE[618.5708], ENJ[651.88264], ETH[65.22874887], ETHW[5.21274552], FTM[1855.52188], FTT[191.647855], FTT-PERP[1278.4], LNK[29.9946], LTC[8.25692], LTC-PERP[0], MANA[452], MATIC[1748.99365], RAY[428.48076598], SAND[774.831745], SNX[101.9735], SOL[115.01629082], SOL-PERP[3620.81], SRM[1491.78510796], SRM_LOCKED[13.64599812], SRM-PERP[70363], TRX[7498.65], USD[199184.24], XRP[2849.487]		ETH[3], FTM[1500]
00398999		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[99610], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2738.34], XRP-PERP[0], XTZ-PERP[0]		
00399013		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049875], ETH-PERP[0], ETHW[0.00049875], FTT[5.04393779], FTT-PERP[0], OMG-PERP[0], SRM[14.79105791], SRM_LOCKED[48.35850774], TRX-PERP[0], USD[500.80], WRX[62724664], XRP[0], XRP-PERP[0]		
00399056		AVAX-PERP[0], BTC[0.00007412], CRO[8.9284], DOGE[566488], ETH[0.00075497], ETHW[4.00175497], FTM[80088], FTT[0.8352265], LUNC-PERP[0], RUNE[381.2420424], SAND[891624], SOL[0.00719610], SRM[63.94947319], SRM_LOCKED[275.05052681], UNI[0.02799442], USD[12208.07], VET-PERP[0]		
00399103		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0.00042814], LUNA2[0.35608110], LUNA2_LOCKED[0.83085590], LUNC[77537.41], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[31378.723], USD[6.52]		
00399127		BNB[0.00000001], ETH[13.68441778], ETHW[0.00050364], FTT[1017.570456], TRX[0.11118], USD[16808.97], USDT[80.38816082]		USD[16799.27]
00399129		ADA-PERP[0], APE[0.0216615], APE-PERP[0], APT[0.50921950], APT-PERP[0], AVAX[0.18869826], AVAX-PERP[0], BNB[0.02060926], BNB-20210326[0], BNB-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210824[0], BTC-20211231[0], BT[80.09702075], BTC-PERP[0], DOGE[0.37143710], DOGE-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210824[0], ETH-20211231[0], ETH[0.07488716], ETH-PERP[0], ETHW[100.80989245], FTM[0.17526844], FTM-PERP[0], FTT[9910.1682225], GMT[2.319455], GMT-PERP[0], JOE[59099.89114], LINK-PERP[0], LUNA2[22.96189055], LUNA2_LOCKED[53.5774461], LUNC[0.00607119], LUNC-PERP[0.00000038], MATIC[100], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RAY-PERP[0], SOL[271.52191278], SOL-PERP[0], SRM[807.26811375], SRM_LOCKED[3832.19188625], TRX[6.32133657], TRX-PERP[0], TRU-PERP[0], USD[2127938.45], USDT[1.7883145.11860295], XRP[0.0.17622575], XRP-PERP[0]		
00399132		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLMP-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00112692], LUNA2_LOCKED[0.00262948], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRU-PERP[0], TRU-PERP[0], USD[2.55], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00399134		BTC[0.00000005], BTC-PERP[0], DOGE-PERP[0], ETHW[0.00000009], ETHW[0.71899109], FTT[5.99601], MOB[3061105], RUNE[5], USD[0.00], USDT[250], USTC-PERP[0]		
00399137		AVAX[0.00000001], BTC[0.80017067], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.19430653], LNK[0.00000001], LUNA2[0], LUNA2_LOCKED[0.00000007], LUNC[0], SNX[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], STETH[11.27465381], USD[2994.26], USDT[0]		BTC[8], USD[1085.77]
00399174		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00034100], ETH-PERP[0], ETHW[0.00034100], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], PAX[0.00001473], QUTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03025206], SRM_LOCKED[12919605], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.50], USDT[0.68309891], VET-PERP[0], YFI-PERP[0]		
00399184		AUD[0.00], BADGER[0.00000001], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], FIL-PERP[0], FTT[0.22433240], GALA-PERP[0], ICX-PERP[0], LUNA2[0.67984688], LUNA2_LOCKED[1.58630939], LUNC[148038.09], MANA[.482], MATIC-PERP[0], USD[0.00], USDT[0], XRP[.6]		
00399196		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[-0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[25.71271573], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.04247894], LUNA2_LOCKED[0.09911754], LUNC[9249.88], LUNC-PERP[0], MATICBULL[0873761], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USDT[0.06188905], XLM-PERP[0], XRP-PERP[0]		
00399239		1INCH[-0.26024485], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0.00011440], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS[-0.03895347], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BOBA-PERP[0], BSV-0325[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00002274], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-20211231[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE[0.32780431], DOGE-20211231[0], DOGE-PERP[0], DOT[0.00499999], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-0325[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], EXCH-20211231[0], EXCH-PERP[0], FIL-0325[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.16848923], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC[0.00047785], LUNC-PERP[0], MANA-PERP[0], MATIC[7.96701835], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.00000001], OKB-20211231[0], OKB-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], QUTUM-PERP[0], RAY[-0.42014302], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0.00000001], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.0252628], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[152.94073579], SRM_LOCKED[7552.4206677], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[-0.03456360], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[-0.00598701], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0325[0], TRX[0.48266651], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], UNI[0.00000002], UNI-0325[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USDT[0.13881328], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], WBTC[0.00000019], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0.00000001], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00399241		LUNA2[0.27509975], LUNA2_LOCKED[0.64189941], USD[5686.34]		
00399244		BTC[0.12970000], BTC-PERP[0], BULL[0.00000459], FTT[25.9946838], SOL[0.00221003], SRM[58951559], SRM_LOCKED[1.04336421], TRX[0.000001], USD[5.93], USDT[0.00173322]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399251		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00784828], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC[0.00025], LUNC-PERP[0], MTL-PERP[0], MTA-PERP[0], MTN-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECOP-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00495561], SOL-PERP[0], SPELL-PERP[0], SRM[3.67077515], SRM_LOCKED[95.52789326], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.05], USD[0.20515000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00399277		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-20211231[0], BNBULL[0.00000003], BNB-PERP[0], BTC[0.00004941], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], CHZ-PERP[0], DEFIBULL[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00018242], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[150.00000002], FTT-PERP[0], GST-PERP[0], HT[0], LINKBULL[0], LUNA2[0.00062097], LUNA2_LOCKED[0.00144893], LUNC[0.0001], LUNC-PERP[0], NEAR-PERP[0], NFT [37189329462190200FTX Swag Pack #138][1], NFT (421370907794089643/FTX EU - we are here! #253898)[1], NFT (506870009405200864/The Hill by FTX #34520)[1], NFT (519701388591691848/FTX EU - we are here! #253905)[1], NFT (535451015506198306/FTX EU - we are here! #253888)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[23247.71], USD[0.00000004], UST[C][0], XAUT-PERP[0], XLMBULL[0], XRP-PERP[0]		
00399334		1INCH[0.08955575], ADABULL[0.00005061], AMPL-PERP[0], AUD[0.00], AXS-PERP[0], BLT[696], BNBULL[0.00000307], BSVBULL[102.4946], BTC[0.00000650], BTC-PERP[0], DOGE[45886.63104733], DOGEBULL[1.85654718], DOT[2728.11466], ETHBULL[0.00008909], ETH-PERP[0], FLOW-PERP[0], FTT[1000.01003837], LINK[768.328273], MAPS[954376], MATH[26283.92002359], MATIC[6.00251], MATICBULL[0.83133], MER[68206.03839], MOB[3093.433705], PTU[44538.2428575], RAY-PERP[0], SHIB[83168.54], SKL[6295.9878], SLR[54999.05], SOL[0.0506192], SOL-PERP[0], SRM[6370.48952035], SRM_LOCKED[774.57047965], STEP[0.05001592], STEP-PERP[0], SUSHI[8132.627155], SXPBULL[7.09103875], TRU-PERP[0], TRX[0.01316], USD[51404.35], USD[5.80346245], XRP[13874], YGG[12474.4926475]		
00399375		BTC[4.196511485], BTC-PERP[0], DOT[0], ETH[0.00032192], ETH-PERP[0], ETHW[136.74503016], FLOW-PERP[0], FTT[768.33388569], LUNA2_LOCKED[3451.390513], NFT (360364512833256775/FTX EU - we are here! #33827)[1], NFT (385593847567850478/FTX EU - we are here! #34012)[1], NFT (419458158635770757/FTX EU - we are here! #33564)[1], NFT (422203453758007364/FTX AU - we are here! #56085)[1], SOL[53.06663278], SRM[62639481], SRM_LOCKED[90.72022004], USD[0.00], USD[0.00533060], XRP-PERP[0]		
00399393		ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALT-20210625[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB[26.87746522], BNB-PERP[0], BNT[0.1], BNT-PERP[0], BTC-0325[0], BTC-0624[0], BTC[0.62688633], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEF-20210625[0], DOGE-20210625[0], DOGE-20211231[0], DOGE[3], DOGE-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH[20.01460118], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00054425], EXCH-20210625[0], FTM-PERP[0], FTT[1499.84583672], FTT-PERP[0], HNT-PERP[0], HXRO[0], LINQ[0.003], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC[0.39500000], MATIC-PERP[0], MID-20210625[0], RAY-PERP[0], REEF-20210625[0], RAY-PERP[0], RUNE[0], REEF-20210625[0], SOL-20210625[0], SOL[800.36462875], SOL-PERP[0], SRM[84.8956558], SRM_LOCKED[552.0734916], SUSHI[0.00400000], SUSHI-PERP[0], TRX[4], TRX-PERP[0], UNI[0.002], UNI-PERP[0], USD[27.44], USD[26643.84679476], XRP[0.04000000], XRP-20210625[0], XRP-PERP[0]		
00399398		1INCH-PERP[0], ADABEAR[702830], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC[0.000259], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0022887], LUNC-PERP[0], MER-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00778], TULIP-PERP[0], USD[-0.02], USD[0.01000000], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00399405		ADABEAR[5588042.5], ADABULL[0], BTC[0.00009795], BTC-PERP[0], DOGE[0], LUNA2[0.04070222], LUNA2_LOCKED[0.09497186], LUNC[8862.9957108], USD[0.01], USD[0]		
00399411		AAVE[0.0936825], ADA-PERP[0], ALGO-PERP[0], APE[169.974844], ATOM-PERP[0], AVAX[4.89729250], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.009639], BNB-PERP[0], BTC[0.00008233], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-01-PERP[0], DFL[1480], DOGE[936825], DOGE-PERP[0], DOT-PERP[0], ENJ[370.563095], EOS-PERP[0], ETH[0.07119042], ETH-PERP[0], ETHW[0.00038384], FIL-PERP[0], FTM[3360.67719], FTM-PERP[0], FTT[0.0831986], FTT-PERP[0], GMT[143.99278], GRT-PERP[0], HT-PERP[0], HXRO[8420625], KIN[1088.94685], LINA-PERP[0], LINK[0.09052375], LOOKS[8195], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[12.19368337], LUNA2_LOCKED[28.45192786], LUNC[2655200.22559555], LUNC-PERP[0], MANA-PERP[0], MATIC[580], MATIC-PERP[0], NEAR[0.090975], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[2336], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[8000000], SNX-PERP[0], SOL[88.6566202], SOL-PERP[0], SRM[98841], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.03375], TOMO-PERP[0], TRX[5532925], TRX-PERP[0], UNI-PERP[0], USD[2485.59], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00399533		BAO[1], FTM[0], FTT[0], LUNA2[0.00236606], LUNA2_LOCKED[0.00552080], LUNC[0.007622], MATIC[4.90000000], TRX[0.000066], UBXT[1], USD[0.00], USD[0.00000024]		
00399536		ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[44.58338656], FTT-PERP[0], GRT-PERP[0], LTC[2.03590148], LTC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[409.73266210], RUNE-PERP[0], SHIB-PERP[0], SOL[29.34928862], SOL-PERP[0], SRM[159.74093461], SRM_LOCKED[3.55269815], STEP-PERP[0], TRX-PERP[0], USD[6.95], USD[0.00935504], XRP-PERP[0], XTZ-PERP[0]		SOL[14]
00399545		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1000.0531815], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[60.5765972], SOL-PERP[0], SRM[2.24092505], SRM_LOCKED[554.78903153], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00005766], USD[5557.07], USD[1.402282446], XRP-PERP[0]		TRX[0.000004]
00399562		BTC[0.13586626], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], EUR[0.81], FTT[50.66598995], RAY[-6.35458116], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00859241], SOL-20210625[0], SOL-PERP[0], SRM[4.19428202], SRM_LOCKED[965.1632028], SRM-PERP[0], TRUMP2024[0], USD[-2.18], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00399570		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[1], CHZ[19.9962], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[2.6], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.32841278], FTT-PERP[1], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.41309504], LUNA2_LOCKED[0.9638843], LUNC[0.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SXP-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF[919.8252], REEF-PERP[0], SHIB[299943], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[0.000001], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[-8.91], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00399581		1INCH[0], BNB[0.00820908], BTC[0.00000001], BTC-PERP[0], CEL[0], CEL-PERP[0], ETHW[10.607], FTT[26], FTT-PERP[0], HT[0.02755821], LUNA2[0], LUNA2_LOCKED[5.33112350], LUNC[0], STEP[246.9], TSLAPRE[0], USD[0.01], USD[0], YFI-PERP[0]		
00399584		1INCH[9.998157], AAVE[1.75958532], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC[9.952082], APE[1.9996314], APE-PERP[0], AR-PERP[0], ATLAS[799.85256], ATLAS-PERP[0], ATOM[2.9994471], AUDIO[601.8348672], AVAX[1.00043076], BNB[1.0096257], BTC[0.02599535], BTC-PERP[0], CHZ[109.904164], CHZ-PERP[0], COMP[1], CRO-PERP[0], CRV[9.998157], CRV-PERP[0], DOGE[392.588262], DOGE-PERP[0], ETH[0.17886561], ETH-PERP[0], FTM[150.955654], FTM-PERP[0], FTT[15.18723875], FTT-PERP[0], GDJ-1230[1], GLD-1230[1], GLX[2.9980785], GRT[119.977884], GRT-PERP[0], HODL[2.9994471], IOST-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK[12.0929223], LINK-PERP[0], LOOKS[19.988942], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.51689880], LUNA2_LOCKED[1.20563007], LUNC[111203.91632758], LUNC-PERP[0], MANA[9.994471], MANA-PERP[0], MATIC[19.996314], MATIC-PERP[0], MINA-PERP[0], MSTR[1.20996221], NIO[3.9990785], OMG[4.9998157], RAY[0.00000001], REN-PERP[0], RUNE-PERP[0], SAND[983413], SAND-PERP[0], SHIB[9968.26], SHIB-PERP[0], SOL[5.14320171], SOL-PERP[0], SRM[0.0279728], SRM_LOCKED[22201209], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[25.090785], THETA-PERP[0], TRUMP2024[0], UNI[2.9990785], USD[1256.52], USD[0.00000001], WAVES[5.4983413], WAVES-PERP[0], XMR-PERP[0], XRP[79.9530035], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00399645		1INCH-PERP[0], ADA-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[9.98100000], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], NFT (381755416375473945/FTX EU - we are here! #245019)[1], NFT (412238030393546888/FTX EU - we are here! #245097)[1], NFT (465338645592731806/FTX EU - we are here! #245106)[1], RAY[0.8889907], RAY-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.49343488], SRM_LOCKED[1.62544792], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[26.71], USD[0.04417901], XRPBULL[56], XRP-PERP[0]		
00399676		1INCH[0], 1INCH-20210625[0], AAVE-20210625[0], ACB[1], ADA-0325[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20211231[0], AVAX-0325[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20211231[0], BADGER-PERP[0], BAL-20211231[0], BCH-20210625[0], BNB-0325[0], BNB-1230[0], BNB-20210625[0], BTC[0.00163442], BTC-0325[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-20211231[0], COMP-20210625[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DYDX[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH[0.11131074], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004304], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.41107921], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], KIN[0], KSM-PERP[0], LINK[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-20210625[0], ONE-PERP[0], OXY-PERP[0], RAY[37.21397996], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[0.0845152], SRM_LOCKED[91542247], SRM-PERP[0], STARS[106.30866287], SUSHI[0], SUSHI-20210625[0], SUSHI-20211231[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TOMO[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[-239.19], USD[224.54513390], WBTC[0.00008147], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], YFI-20210326[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00399698		AAVE-20210326[0], AAVE-20210625[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-20210326[0], AVAX-20210625[0], BAND-PERP[0], BNB-20210326[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-20210625[0], DEF-20210924[0], DEF-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], FIL-20210625[0], FTM-PERP[0], FTT[0.00000001], ICP-PERP[0], IOTA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LUNC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SOL-20210326[0], SRM[0.00284447], SRM_LOCKED[0.1082593], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], TRU-PERP[0], TRX-PERP[0], USD[19.64], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0]		
00399752		ANC[1015.00132], AVAX[0], DAWN[2195.00358457], FTT[792.14527922], MOB[87.5], SRM[17.09130558], SRM_LOCKED[173.28034996], TRX[0.00174], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00399812		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NFT (370022173933386794/FTX Punks #010)[1], NFT (405022618792942818/FTX Punks #005)[1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00557835], SRM_LOCKED[0.02828256], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00399839		BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.065571], SAND-PERP[0], USD[0.00], XRP[-0.00000041], XRP-PERP[0]		
00399848		AAVE-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[4529.53714643], ATOM[3.54667611], AUDIO-PERP[0], AVAX[2.90233138], AVAX-PERP[0], BAND-PERP[0], BNB[13976478], BNB-PERP[0], BTC[0.6832668], BTC-PERP[0.009], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[4.50936731], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[1.7], ETHW[1491784], FTT[1.4029449], GALA[472.08953964], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[15.67190227], LUNC-PERP[0], MATIC[172.95544868], POLIS[59.65472361], RAY-PERP[0], REN-PERP[0], RSR[2821.93644235], SOL[1.74843751], SOL-PERP[0], SRM[29.70655849], SRM_LOCKED[53137647], SUSHI-PERP[0], TRX[0.00001], USD[-337.49], USD[103.86237820]	Yes	
00399861		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ACB[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAT-PERP[0], BNT[0], BNTX[0], BNTX[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CGC[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DA[0.00712329], DASH-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[-1.30000000], FXS-PERP[0], GALA-PERP[0], GBT[0], GMPEPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.18625231], LUNA2_LOCKED[0.4358872], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MSOL[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAGX[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-82.66], USD[100.00009084], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00399866		AGLD[37.77], ATLAS-PERP[0], BIT-PERP[0], DOGE[0], DOT[199.64457134], FIDA[1826712], FIDA_LOCKED[77533879], FTT[10.78926756], LUNA2[0.42996535], LUNA2_LOCKED[1.00325248], OKB-PERP[0], RAY-PERP[0], SOL[0], SRM[0.34113], SRM_LOCKED[3.2844287], TRX[21.000778], TSLA[27995012], UBX[0], UBX_LOCKED[657.27565799], USD[30.61], USD[75.41084731], USTC[80.86367353], XRP[20.99580000]		
00399896		1INCH[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AKRO[1293], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[945.4], ATLAS-PERP[0], ATOM[6.8], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.5], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[73000], BAO-PERP[0], BAT-PERP[0], BNT[0], BNTX[0], BOBA-PERP[0], BSV-PERP[0], BOBA[10], BOBA-PERP[0], BSV-PERP[0], BTC[0.00021404], BTC-20210625[0], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[38.795979], CREAM[1], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.032535], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DNG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210625[0], DOGE-20210625[0], DOGE-20211231[0], DOGE[4609.91785620], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[1], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA[2.0146623], FIDA_LOCKED[1.2628921], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[7], FTM-PERP[0], FTT[0.19326105], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST[1957.7], HBAR-PERP[0], HKD[0.00], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[10], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[908911.585], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.41089195], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.06222884], LTC-PERP[0], LUNA2[32.57958992], LUNA2_LOCKED[76.01904081], LUNC[7094274.08], LUNC-PERP[0], MANA[154], MANA-PERP[0], MAPS-PERP[0], MATIC[98.31060614], MATIC-PERP[0], MER[187.224397], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[20.4262267], NEAR-PERP[0], NEO-PERP[0], NFXS-PERP[0], OKB-PERP[0], OMG[10], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[3.823471], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[10.6], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[373309], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[31], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPLX-PERP[0], SNX-PERP[0], NZA[0.025], SOL[26.16435845], SOL-PERP[0], SPELL[5200], SPELL-PERP[0], SRM[18.99962448], SRM_LOCKED[0.3866352], SRM-PERP[0], SRM-PERP[0], STEP[173.76722648], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[563], TRU-PERP[0], TRX[0.00063], TRX-PERP[0], TULIP-PERP[0], UBX[167], UNI-PERP[0], USD[-2915.09], USD[1472.58972795], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00399953		DOGE[1], ETH[0.00000001], SRM[162.07095413], SRM_LOCKED[27036587], USD[0.00], USD[0]		
00399959		AUDIO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00019638], ETH-PERP[0], ETHW[0.00019638], GALA-PERP[0], LOOKS-PERP[0], LTC[0.00351798], LUNA2[1.81712576], LUNA2_LOCKED[4.23996010], LUNC[395682.96], LUNC-PERP[0], SAND-PERP[0], SOL[0.009955], STORJ-PERP[0], SXP[3], SXP-PERP[0], TRX[714465], USD[0.01], USD[0]		
00399985		AVAX[0.09128341], DOGE[16652.994941], ENJ[2797.548123], FTT[0.01618224], LTC[185.11220389], MATIC[9.481585], SRM[19.58400186], SRM_LOCKED[93.25582429], USD[0.98], USD[0.00414470], XRP[41670.271363]		
00399993		GBP[23.38], KIN[1], LUNA2[0.00342881], LUNA2_LOCKED[0.00800057], USTC[4.485366]		
00400017		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05990133], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER[88657], OXY[77780275], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[62471456], SRM_LOCKED[2.37528544], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00400086		BTC-PERP[0], FTT[19.54424316], FTT-PERP[0], SRM[1727.45614599], SRM_LOCKED[28.90681643], USD[19.89], USD[0.00000027]		
00400103		AAVE[2.600026], ASD[0], ASD-PERP[0], AVAX[194.73810675], BAL-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CBSE[0], COIN[0], DFL[45410.0084], DOGE-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA[1000.00822], FIDA-PERP[0], FTT[0.06112071], FTT-PERP[0], GME[0.00000003], GME-20210326[0], GME-20210625[0], GMPEPRE[0], GMT[208], HNT[350.003], ICP-PERP[0], JOE[5004.00282], LUNA2[2.61374563], LUNA2_LOCKED[6.09873980], LUNC[0.000156], LUNC-PERP[0], MAPS[7699.09948], MBS[11142.07775], MER[31303.00113], MNGO[10000], NEAR[726.2], OLY2021[0], OXY[34577.00465], OXY-PERP[0], RAY[12481.04718687], RAY-PERP[0], RUNE-PERP[0], SLRS[5408], SOL[7411.42648088], SOL-PERP[0], SRM[2236.18964649], SRM_LOCKED[3780.47936168], SRM-PERP[0], STEP[47393.11266700], STEP-PERP[0], SXP[3944.21419356], TRUMPFE[0], USD[8878.68], USD[0], USTC-PERP[0], XRP-PERP[0]		SOL[312.20507]
00400105		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BEAR[100000], BEARSHIT[1000000], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.06118058], LUNA2_LOCKED[0.14275469], LUNC[13322.20131575], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.1332801], SRM_LOCKED[1.1276137], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00400106		ALGO-PERP[0], AVAX[8.1965528], BCH[0], BNB[0.00000500], BTC[0.00001000], BTC-PERP[0], CHZ-PERP[0], DFL[58985], DOGE-PERP[0], ETC-PERP[0], ETH[0.00700087], ETH-PERP[0], FTT[155], FTT-PERP[0], GENE[0.03165], GST-PERP[0], IMX[0.045174], LUNC-PERP[0], MER[486359], MER-PERP[0], MNGO[8.218258], NFT (380355467079459356/FTX AU - we are here! #53305)[1], NFT (41586456581448017/FTX AU - we are here! #53299)[1], POLIS-PERP[0], RAY-PERP[0], SOL[0.00807377], SOL-PERP[0], SRM[7.44271289], SRM_LOCKED[26.52763211], TRX-PERP[0], USD[95860.06], USD[0], USTC-PERP[0], XPLA[21552.207765], XRP[0.059838], XRP-PERP[0], YFI[0.00569826], YFI-PERP[0]		
00400239		AAVE-PERP[0], ADA-PERP[0], AKRO[10000], ALGO[300.00000001], ALGO-PERP[0], APE-PERP[0], ATLAS[10000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT[0], BNB[0], BTC-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LUNA2_LOCKED[0.00000001], MANA-PERP[0], MAPS[2804.49492], MKR-PERP[0], REEF[10000], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SPELL[50000], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM[3000], UME[3000], USD[0.05], USD[0.00000004], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00400242		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00004314], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-0930[0], CEL-PERP[-1], CHZ-PERP[300000], CREAM-PERP[0], DODO-PERP[0], DOGEBEAR[4466.8828], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1826.77782308], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00594379], SOL-PERP[-2000], SPELL-PERP[0], SRM[1.1444735], SRM_LOCKED[586.27187768], SRM-PERP[-100000], STORJ-PERP[0], SUSHI-PERP[-50000], UNI-PERP[0], USD[186070.56], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00400260		AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0139706], LUNA2_LOCKED[0.03261081], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKS-20211231[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROCK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRYB-PERP[0], TRX[0.00000001], TRYB-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00182767], USTC[0.09549443], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400261		AAVE[0.17411461], AXS[21.17749094], BNB[0.0.13691800], DEF1-PERP[0], ETH[0], FTT[176.19311390], GME[0.00571444], GMEPRE[0], MOB[5.0000025], OKB[0], OXY[418.9994015], POLIS[234.7011735], RAY-PERP[0], SOL[0.0571087], SRM[2.94188287], SRM_LOCKED[11.45270657], TRX[0.000003], USD[5.72], USD[1.06017930], USTC-PERP[0]		AXS[20.68753]
00400262		BTC[0.00179992], LUNA2[0.41873441], LUNA2_LOCKED[0.97704696], LUNC[91180.3], USD[1.77], USTDT[0.00000001]		
00400278		AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000221], BTC-PERP[0], BULL[0.09002196], COPE[301.26544629], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], ETH[1.00681837], ETHBULL[0.00090002], ETH-PERP[0], ETHW[1.00189060], FIDA[281.48537013], FIDA_LOCKED[3.21817371], FIDA-PERP[0], FTT[210.33599507], FTT-PERP[0], GENE[5.15091376], LUNC-PERP[0], MKR[0], MKR-PERP[0], OXY[4.934874], OXY-PERP[0], PERP-PERP[0], POLIS[32.26755035], POLIS-PERP[0], RAY[943825], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLRS[337.925731], SLV[0], SOL[0.00187441], SOL-PERP[0], SRM[461.21522045], SRM_LOCKED[13.12759139], SRM-PERP[0], SUSHI[470075], SUSHI-PERP[0], SXP-PERP[0], TRX[0.01632], TULIP[3.468691], TULIP-PERP[0], USD[134943.42], USTDT[149.43221845], USTDT-PERP[0], XLM-PERP[0], XRP[864047], XRP-PERP[0]		
00400291		AXS-PERP[0], BTC[0.00000304], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRV[0], ETH[0.00066912], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00001161], FTT[0], GODS[0], JST[20], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0667857], LUNC-PERP[0], MATIC[0], SAND[0], SOL[0.0118818], SOL-PERP[0], TRX[206.11], USD[7825.83], USTDT[0]		
00400304		BEAR[94.61], BNBULL[0.00002470], BTC[0], BULL[0.00000106], DOGEBULL[0.00169175], DOGE-PERP[0], ETCBULL[0.0000936], ETH[0.00096219], ETHBULL[0.00076919], ETHW[0.00096219], LUNA2[0.27682888], LUNA2_LOCKED[0.64593405], USD[-0.96], USD[0], XRP[0.98200000], XRPBULL[0.07928], XRP-PERP[0]		
00400317		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00063531], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06429329], LUNA2_LOCKED[0.15001768], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[1.01], USTDT[0.00932638], WAVES-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00400407		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.29826322], SRM_LOCKED[20.44600109], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.00000002], TSLA-20210625[0], TSLAPRE[0], USD[0.02], USTDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00774001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00400410		AVAX[12], BNB[2.22385688], BTC[0.03969700], CRO[0], ETH[20.88964380], ETHW[0], FTT[86.40549773], LUNC[0.00026854], LUNC-PERP[0], SRM[45954537], SRM_LOCKED[4.44920335], UNISWAPBULL[0], USD[55.36], USTDT[0]		BNB[2.2], USD[55.11]
00400424		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[11.87725907], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[54.83198972], LUNA2_LOCKED[127.9413093], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USTDT[0], USTDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400499		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[275], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.54469104], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[220.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MOSQ[0], NEAR-PERP[0], NFT [329216853376147951/FTX AU - we are here! #57261][1], NFT [365985565815115651/FTX EU - we are here! #45536][1], NFT [427051315614742973/FTX EU - we are here! #45567][1], NFT [5170973252465538003/FTX EU - we are here! #45660][1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[60.18], SRM[0.02896699], SRM_LOCKED[24.6195901], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STSOL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[18535.15802401], TRX-PERP[0], UNIQ[0], UNI-PERP[0], USD[11271.49], USTDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00400514		ADABEAR[9.06], BEAR[9.65], BTC-PERP[0], BULL[0.00000794], DOGEBULL[4.1107778], FTT[45.9967518], FTT-PERP[0], SRM[649.02252281], SRM_LOCKED[1.97639601], SRM-PERP[0], USD[32.93], USTDT[0.00549665], XRP[8503], XRPBULL[8.5005], XRP-PERP[0]		
00400533		LUNA2[0], LUNA2_LOCKED[9.74702322], LUNC[0.00000001]		
00400565		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[51899865], FIDA_LOCKED[1.90632517], FIDA-PERP[0], FTT[0.00241719], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00539688], MAPS-PERP[0], MTL-PERP[0], NFT [394709691052286047/FTX AU - we are here! #45287][1], NFT [412541126321960325/FTX AU - we are here! #45311][1], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[0.04337776], SRM_LOCKED[37996061], SRM-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], UBX[0.00000001], USD[0.64], USTC-PERP[0], XEM-PERP[0], XPLA[1119.84092], XRP-PERP[0], YFII-PERP[0]		
00400577		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC[9856], ANC-PERP[0], AR-PERP[0], ATLAS[9.635086], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT[9333028], BNB[0.0093664], BNB-PERP[0], BTC[0.00009177], BTC-PERP[0], BULL[0.00006055], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.4987984], ETH-PERP[0], ETHW[1.4987984], FTM[9619372], FTM-PERP[0], FTT[0.08471422], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.0080164], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.09333548], LUNC-PERP[0], MANA[643.89524], MANA-PERP[0], MATIC[3165.72838], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND[964], SAND-PERP[0], SLP[9.488422], SLP-PERP[0], SOL[0.00669757], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.000006], TRX-PERP[0], USD[322.05], USTDT[0.00000002], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400605		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[26905805], DOGE-PERP[0], DYDX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.14804000], TRX-PERP[0], UNI-PERP[0], USD[15850.48], USTDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00400606		ADA-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09480000], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00367569], SOL-PERP[0], SRM[0.0080757], SRM_LOCKED[0.5185075], SRM-PERP[0], THETA-PERP[0], TRX[0], UNIQ[0], USD[0.00], USTDT[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFI[0]		
00400609		ADABULL[0.00003], BEAR[3.545], BTC[0], BULL[0], ETH[0.50036785], ETHW[0.50036785], FTT[150.09552285], LUNA2[1.14811749], LUNA2_LOCKED[2.67894081], LUNC[250005.00065119], TRX[0.84352200], USD[629.31], USTDT[0.00661703]		
00400623		AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MATIC[0], TRX-PERP[0], USD[0.34], USD[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00400638		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000033], LUNA2-PERP[0], LUNC[0.003704], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MDT-PERP[0], MEDIA-PERP[0], MERA-PERP[0], MGMT-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[12.16277082], TRX-PERP[0], TULIP-PERP[0], UBX[0], UNI-PERP[0], USD[-0.42], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400647		APE-PERP[0], AVAX-PERP[0], BF_POINT[600], BLT[-0.00730089], BNB[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[621.32930306], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOOD[0], HOOD_PRE[0], LOOKS-PERP[0], SOL[0], SOL-PERP[0], SRM[22.05606282], SRM_LOCKED[1214.09497157], TRX[0.000066], USD[468.45], USD[0.00000001]		
00400667		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.03309775], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.38467609], LUNA2_LOCKED[0.89757755], MATIC-PERP[0], OKB-PERP[0], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[177.12], USD[0.0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00400668		BTC[0], BTC-PERP[0], FTT-PERP[0], LUNA2[0.09957644], LUNA2_LOCKED[0.23234504], LUNC[21682.98098665], SOL-PERP[0], TRX[0.000004], USD[246.91], USD[0.0]		
00400672		APT[0.02], ASD[0], ASD-PERP[0], BTC[0], BTC-20210625[0], BVO[0], CBSE[0], FTT[0], HOOD_PRE[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00998883], LUNC-PERP[0], NEAR[0], NEAR-PERP[0], SOL[0.00678127], TRUMP2024[0], TRX[0.015566], TSLA[0.00000002], TSLAPRE[0], TSLAPRE-0930[0], USD[-0.12], USD[553.51618739]		
00400677		BTC[0.00000461], BTC-PERP[0], DOGE[94269207], ETH[0.00002304], ETH-PERP[0], ETHW[1.42015298], FTT[151.49677520], FTT-PERP[0], JST[61636.164038], KNC-PERP[0], LINK[0.006385], LTC-PERP[0], LUNA2[33.23238844], LUNA2_LOCKED[77.54223969], LUNC-PERP[0], SOL[0.00017565], SOL-PERP[0], TRX[183218.5367712], USD[12.07], USD[0.00387411]		
00400701		1INCH[0], AAVE[0], ALPHA[0], ASD[0], AURY[0], AVAX[0], AXS[0.01425459], BNB[0], BRZ[0], BTC[0], COPE[0], DAI[0], DENT[0], DFL[0], ETH[0], EUR[0.00], FIDA[0.00185229], FIDA_LOCKED[0.4288868], FTM[0], FTT[0], GRT[0], HT[0], KNC[0], MANA[0], MATIC[0], RAY[0], SNX[3.22895062], SOL[0], SRM[0.00185547], SRM_LOCKED[0.09547537], TRX[0], USD[0.00], USD[0.00000012]		
00400718		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[7.42848], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00450974], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MATIC[7.56624], MATIC-PERP[0], MNGO[9.754], MOB[4.78516], RAY[918], SHIB-PERP[0], SOL-PERP[0], SRM[1.49769808], SRM_LOCKED[2.40603392], SRM-PERP[0], STEP[0.0202432], STEP-PERP[0], TRX[0.010805], USD[48.88], USD[0.00898800], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00400771		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL[3.38992166], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0017838], SRM_LOCKED[0.030853], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UBX[0.00000001], UNI-20210326[0], UNI-PERP[0], USD[-0.13], USD[0.0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00400806		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AXS[0.04001795], AXS-PERP[0], BIT[849692], BIT-PERP[0], BNB[0.0085], BOBA-PERP[0], CEL[0.09401511], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], ETC-PERP[0], ETHW[0.002], FLOW-PERP[0], FTT[102.70968758], FTT-PERP[0], GLMR-PERP[0], GMT[0.00926], GMT-PERP[0], GST[982092], GST-PERP[0], HT[0.06681177], HT-PERP[0], JASMY-PERP[0], LUNA2_LOCKED[96.68996198], LUNC[0], LUNC-PERP[0], MTL-PERP[0], OMG[0], RAY[4934], SOL[0.00305045], SOL-PERP[0], STMX-PERP[0], TRX[20.28349501], TRX-PERP[0], USD[0.22], USD[294.11566538], USTC-PERP[0], USTC[44.89385156], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00400838		BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0.00633923], LTC[0.00000001], SRM[6247866], SRM_LOCKED[2.3752134], SXP[0], USD[0.00], USD[0.0], XRP[0]		
00400941		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNA2[0.03083150], LUNA2_LOCKED[0.07194016], LUNC[6713.62425393], LUNC-PERP[0], MATIC[239.32829231], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.05680088], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00400970		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.25811185], LUNA2_LOCKED[0.60226099], LUNC[6363.08237163], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.00], USD[0.0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401037		AAVE[0], ATOM-PERP[0], AXS-PERP[0], BABA[0.00189837], BABA-0325[0], BABA-0624[0], BABA-0930[0], BAO[1.1], BNB[1.0081162], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0824[0], BULL-PERP[0], CEL-PERP[0], CRO-PERP[0], DAWN[0.0151], DOGE[0], DOT-0624[0], ETH[0.06145920], ETH-0325[0], ETH-PERP[0], ETHW[0.06106473], FIL-PERP[0], FTT[341071.40923469], FTT-PERP[0], HT[0.01541925], LUNA2[0.00018282], LUNA2_LOCKED[0.00042659], LUNC-PERP[0], MATIC[10.07590739], MOB[752.9144165], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PSY[71788.58361322], SNX[0], SNX-PERP[0], SOL[1.00811985], SOL-PERP[0], SRM[64.10586831], SRM_LOCKED[270.02056782], SUSHI[0], TRX[0.000037], TSLA-0624[0], TSLAPRE-0930[0], USD[89780.32], USD[0.00221754], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], YFI[0]		
00401044		1INCH-PERP[0], ADA-PERP[160], APE-PERP[8.5], AR-PERP[0], ATLAS-PERP[1570], AUDIO[24.99745], AUDIO-PERP[0], AXS-PERP[3.1], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0.00100000], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[10300], DOGE-PERP[0], DOT-PERP[5.89999999], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0.02000000], FIL-PERP[0], FTM-PERP[34], FTT-PERP[5], GALA-PERP[0], GMT-PERP[74], HNT-PERP[0], HOT-PERP[4400], ICX-PERP[0], IOST-PERP[1510], JASMY-PERP[800], KIN-PERP[0], KLAY-PERP[150], KSHIB-PERP[765], KSOS-PERP[132700], LINA-PERP[270], LOOKS-PERP[24], LUNA2[0.90335080], LUNA2_LOCKED[2.10781855], LUNC-PERP[0], MATIC-PERP[15], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-0624[0], REEF-PERP[0], RSR-PERP[3100], RUNE-PERP[5.8], SAND-PERP[0], SC-PERP[2800], SHIB-PERP[500000], SLP-PERP[1170], SNX-PERP[3.4], SOL-PERP[26], SOS-PERP[25300000], SPELL-PERP[4000], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRX[0.000037], TRX-PERP[0], TRYB-PERP[169], UNI-PERP[0], USD[-272.22], USD[0.02104451], USTC[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[292286], XTZ-0624[0], ZIL-PERP[690]		
00401078		1INCH[27267], AAVE[03216785], ADABULL[0.00000715], AKRO[4267255], ALPHA[8586715], ATOMBULL[4.80917248], BADGER[0.00491634], BALBULL[0.00051315], BAO[18025.647], BAT[3152245], BNB[0.01], BNNBULL[0.00159790], BNT[080011], BTC[0], BULL[0], CEL[0465072], CHZ-20210326[0], CHZ[2.322585], CONV[6.30948], CREAM[0.00718736], CRV[1368735], DEFI[BULL[0.00100000], DOGE-20210326[0], DOGE[25], DYDX[1.1], ENJ[13.7431815], EOSBULL[468.6979837], ETH[0.00028568], ETHBULL[0.00000043], ETHW[0.00028568], EXCHBULL[0.00017375], FTM[34], FTT[0], FTT-PERP[0], GEN[127.7], HNT[1.1], HOLY[0.0944695], LUNA[7.71563], LINK[0394885], LINKBULL[0.0013463], LTCBULL[0.0009377], LUA[048465], MATIC[3.26846], MOB[073868], MTA[3398545], OXY[12.594533], RUNE[0.05726579], RUNE-PERP[0], SAND[370824], SOL[22], SPA[9490], SRM[5.83661249], SRM_LOCKED[23.75194801], SUSHI[0], SUSHI-PERP[0], SXP[0.70000000], TOMO[0], TOMOBULL[114915.451395], TRU[3.769049], TRXBULL[0], UBX[7435.6816525], USD[-1661.39], USD[1898.54756103], VETBULL[0.00004432], VET-PERP[0], WAVES[1.60367], XLMBULL[0.04466337], YFI[0.00072891], ZECBULL[0.00009258], ZEC-PERP[0]		
00401087		LUNA2_LOCKED[107.1340579], USD[0.00]		
00401095		ADA-PERP[0], AXS-PERP[0], BCH[0.00002450], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[3415979], FTT-PERP[0], LINK[0.0147259], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00639688], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-0.80], USTC-PERP[0], WAVES-PERP[0], XRP[0.51118400], XRP-PERP[0]		
00401158		BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[113.7], GMT[0], GMT-PERP[0], GST[0.00000001], GST-PERP[0], LUNA2[0.34986520], LUNA2_LOCKED[0.81635214], NFT (459289043159922820[Mystery Box])[1], RAY-PERP[0], SOL[0], TRX[0], USD[-7.59], USD[11.84274411], USTC[0], USTC-PERP[0]		USD[178.00], USD[117.985227]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401159		1INCH-PERP[0], AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-0325[0], AMD-0930[0], AMD-1230[8.68], AMZN-1230[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[25.4], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CMC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.72200000], ETH-PERP[0], ETHW[2.022], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00127956], FTT-PERP[0], GALA-PERP[0], GME-1230[18.23], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.26486053], LUNA2_LOCKED[0.61828792], LUNA2-PERP[0], LUNC[57700.07], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[275], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-0930[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[179], TRX-PERP[0], USD[-501.81], USD[0].15247969], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[9.9962], XRP-PERP[0], XTZ-PERP[0]		
00401184		AAPL-20210326[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], AMC-20210326[0], AMZN-20210326[0], ATLAS[0], ATOM-20210625[0], ATOM-PERP[0], AURY[7.08646102], BAND-PERP[0], BB-20210326[0], BCH[.00200185], BCH-20210625[0], BCH-PERP[0], BEAR[1.4481], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[.00004465], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BULL[0.00000082], CAKE-PERP[0], CRO[0], CRO-PERP[0], CRV[1.99694063], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210326[0], DOGE[49.3983], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DOT[0.00050000], ETH-20210326[0], ETH-20210625[0], ETHBULL[0.00000376], ETH-PERP[0], ETHW[6.44], FIL-20210326[0], FTT[150.68869355], FTT-PERP[0], GBTC-20210326[0], GBTC-20210625[0], GME-20210326[0], GOOGL-20210326[0], KIN[7442469.27573965], LINK[121.3835745], LINK-20210326[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.08637861], LUNA2_LOCKED[0.20155011], LUNC[18809.1262433], MID-PERP[0], NFLX-20210326[0], OMG-PERP[0], PAXG[0.00006482], PAXG-PERP[0], PYP[.2013367], REEF-20210625[0], REEF[4.44725258], REEF-PERP[0], RUPE-PERP[0], RUPE-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[256.07131335], SUSHI-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], UNISWAP-20210326[0], USD[1.95], USD[1.59609575], VET-PERP[0], XLMBULL[0.00006704], XLM-PERP[0], XRP[0.22447700], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00401194		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNA2[0.0006020], LUNA2_LOCKED[0.00014048], LUNC[13.11], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNII[.00226255], USD[-0.01], USD[0.00012193], VET-PERP[0], XLM-PERP[0]		
00401245		ALEPH[.00000001], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0.00007175], BT-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00077796], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.03557924], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2[0.00214247], LUNA2_LOCKED[0.00495663], LUNC-PERP[0], NEO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT[359389096531137811/The Hill by FTX #42736][1], PEOPLE-PERP[0], POLIS-PERP[0], RAY[.28], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.00234853], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[3624.56], USD[0].01134685], USTC[.300701], USTC-PERP[0], YFII-PERP[0]	Yes	
00401263		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00044111], ETH-PERP[0], FTM-PERP[0], FTT[0.01067641], GMT[.77560517], GMT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNA2[.9596132], LUNA2_LOCKED[.45724308], LUNC[42670.99], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], UMEE[15500], USD[5.42], USD[248.46891365]		
00401287		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00063434], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[.47661689], FTT[0.00008050], FTT-PERP[0], LNK[0], LNK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY[.00095826], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00352577], SRM_LOCKED[.01286629], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNISWAP-PERP[0], USD[3.01], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00401294		AVAX-PERP[0], BTC-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], LUNA2[5.88607381], LUNA2_LOCKED[13.73417224], LUNC-PERP[0], MINA-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.76], USD[0].00724213], XRP[16151.24868083], XRP-PERP[0]		
00401315		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00031102], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], FIDA[.46465699], FIDA_LOCKED[1.06927149], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01534154], FTT-PERP[0], GRT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00838682], SOL-20210924[0], SOL-PERP[0], SRM[.13901421], SRM_LOCKED[.52970137], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[1112.42842300], TRX-PERP[0], USD[485.89], USD[0].00167315], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401323		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS[.00812816], AXS-PERP[0], BIT[562.63979767], BIT-PERP[2], BLT[.00577487], BNB[0.06749950], BNB-PERP[0], BTC[1.50939438], BTC-PERP[0.00009999], CEL[0.05662748], CEL-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00626228], ETH-PERP[0], ETHW[0.00029981], FTM[.76039], FTM-PERP[0], FTT[74.99762903], FTT-PERP[0], GME[.05396185], GMEPRE[0], GMT[.95], GMT-PERP[0], GST[25.87], ICP-PERP[0], KIN-PERP[0], LOOKS[682.62730897], LOOKS-PERP[0], MAPS[.82254], MATIC[0.51907633], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[15.000075], SAND[.0275], SAND-PERP[10], SLP[.0075], SNX-PERP[0], SOL[1.00477857], SOL-PERP[1], SRM[2.536353], SRM_LOCKED[11.67425525], SRM-PERP[0], STORJ-PERP[0], SXP[0], SXP-PERP[0], TRX[.000028], USD[332.68], USD[1.164176136], USTC-PERP[0], WAVES-PERP[0]	USD[2.00], USD[.5]	
00401355		AKRO[1110.7778], ATLAS[10997.8], AUDIO[11.9976], CRO[999.8], GMT[99.98], GST[99.98], LUNA2[1.81678367], LUNA2_LOCKED[4.23916190], LUNC[395608.46992], TRX[3.003111], USD[62.59], USD[1.8065976]		
00401358		BNB[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], GRT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029974], REN-PERP[0], SHIB[99677], SOL-PERP[0], SXP-PERP[0], USD[0.00]		
00401362		BTC[0.46081213], LTC[.00919375], LUNA2[1.22450887], LUNA2_LOCKED[2.85718737], LUNC[266595.5706482], RSR[21064.66242456], USD[0.00], USD[0].00006364]		
00401373		1INCH[0], AAVE[0], ADABEAR[0], ADABULL[0], ADAHEDGE[0], ALGOHALF[0], ALGOHEDGE[0], ALTBEAR[0], ALTHALF[0], ALTHEDGE[0], ATOM[0], ATOMBEAR[0], ATOMHALF[0], AUDIO[0], AVAX[0], BAL[0], BAND[0], BAT[0], BCH[0], BCHBEAR[0], BCHBULL[0], BCHHEDGE[0], BEARSHIT[0], BIT[0], BNB[0], BNBBULL[0], BNBHEDGE[0], BTC[0], BULLSHIT[0], C98[0], CEL[0], CRV[0], DEFIBEAR[0], DEFIBULL[0], DEFHALF[0], DEFHEDGE[0], DOGE[0], DOGEBEAR[0], DOGEBULL[0], DOGEHEDGE[0], DOT[8.86424496], DRGNBULL[0], DRGNHEDGE[0], ENJ[0], EOSBEAR[0], ETH[0], ETHBULL[0], FTM[0], FTT[25], GARI[0], GBT[0], GRT[340.20064879], GRTBULL[0], HODGESHIT[0], HNT[0], HT[0], HTBEAR[0], HTBULL[0], HTHALF[0], KNCBEAR[0], LEOBULL[0], LNK[0], LTC[0], LTCBEAR[0], MANA[0], MATIC[0], MATICBEAR[0], MATICHALF[0], MATICHEDGE[0], MIDEAR[0], MIDHALF[0], MKR[0], MKRBEAR[0], NEAR[0], OKB[0], OKBBULL[0], OKBHALF[0], OXY[0], PAXG[0], PERP[0], PRVHEDGE[0], RAY[0], REN[0], RUNE[0], SNX[0], SOL[0], SRM[0.00011244], SRM_LOCKED[.06496202], SUSHIBEAR[0], SUSHIBULL[0], SXPBEAR[0], THETABEAR[0], THETABULL[0], TRX[1327.92420184], TRXBEAR[0], TRXBULL[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[0], VETBEAR[0], VETBULL[0], WAVES[0], WBT[0], WRX[0], XTZBEAR[0], YFI[0], ZECBEAR[0], ZECBULL[0]		
00401381		BAO[418.92804701], BOBA[224.5011225], DFL[9000], FTT[157.0768], LUNA2[320.2645854], LUNA2_LOCKED[747.2840327], OMG[216.0011225], TRX[.000001], USD[1.41], USTC[45335]		
00401387		ETH-PERP[0], ETHW[.00040999], FTT[.07914], SRM[2.49461631], SRM_LOCKED[9.50538369], USD[0.01], USD[.6973.21]		
00401391		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[0.00026250], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], EXCH-20210625[0], FIDA[.6756994], FIDA_LOCKED[.15603759], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LINK-20211231[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210326[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.10026813], SRM_LOCKED[.4431879], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[-0.21], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401439		1INCH[0], 1INCH-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210517[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000165], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[.00000055], SOL-PERP[0], SRM[.48604123], SRM_LOCKED[2.47018653], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[93.15], USD[0].00000001], XMR-PERP[0]		
00401453		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOMBULL[220799.25], ATOM-PERP[0], AVAX[2.3487], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB-20210625[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], FIDA[.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[0.04551479], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00734552], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[14.58084688], SRM_LOCKED[109.86511049], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[-3.52], USD[0.0048678], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00401495		1INCH-PERP[0], FTS-58395620], FTT-PERP[0], LINK[0], LNK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[38.4138921], LUNA2_LOCKED[89.63241489], LUNC[8364705.88], MOB[0], OMG[0], OMG-0325[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[90.24635929], SRM_LOCKED[421.53364071], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00401496		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.02132827], SRM_LOCKED[.15214998], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401516		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00423], LTC-PERP[0], LUNA2[0.00000409], LUNA2_LOCKED[0.00000955], LUNC[0.8919118], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.083038], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[575.61], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00401524		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[0.01577726], SRM_LOCKED[0.06012475], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[545.19], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401538		ASD-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LINA-PERP[0], LUNA2[0.02559723], LUNA2_LOCKED[0.05972687], OP-PERP[0], TRU-PERP[0], TRX[43], USD[0.00], USDT[0.00000453]		
00401564		LUNA2[38.62230216], LUNA2_LOCKED[90.11870504], LUNC[8410087.610566]		
00401599		AAPI[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMC[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB[0], RUNE[4.2], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[44.96028728], SRM_LOCKED[0.00109551], THETA-PERP[0], TRX-PERP[0], USD[2717.69], USDT[0], USO[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00401606		ADABULL[0.83693468], ALGOBEAR[289140], AUDIO[9684], AVAX[0.9868], BAO[990.2], BULL[1.79412567], C98[.975], COIN[0.009], CQT[.8408], CRO[9.522], DOGE-20210326[0], DOGEBEAR[794008686.4], DOGEBULL[838363], DOT[.09832], ENJ[.7964], ETHBULL[.0080612], FTM[.5242], FTT[.09952], GMT[.9274], HOOD[.00968776], JST[8.906], LUNA2[3.48446775], LUNA2_LOCKED[8.13042475], MATICBULL[333251.248566], SAND[.9466], SHIB[75180], SOL[.009594], STEP[.04702], SUN[.0006392], SUSHIBULL[1003134.2226], TRX[.000782], TRXBEAR[9026], USD[305.99], USDT[0], VETBULL[876794.677256], XLMBULL[84894], XRPBEAR[4753], XRPBULL[2527213.027], XTZBULL[.2274], ZECBULL[.06858]		
00401618		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00132958], ETH-PERP[0], ETHW[0.00132958], FTM-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], LUNA2_LOCKED[2.40836729], LUNA2[1359.45850268], LUNC-PERP[0], MER-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[632.22], USDT[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00401619		ALCX[0], FTT[25.0263395], SRM[66.16307113], SRM_LOCKED[258.19632192], USD[152.84], USDT[0]		
00401654		1INCH-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], LUNC[0.003914], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401671		1INCH[0], BNB[0], BTC[0.05530765], CEL[0], CHZ[28301.28434177], ETH[0.27558745], ETHW[0.27416024], FTT[6.07999030], MATIC[1799.86005963], NFT [348782195535728750/FTX AU - we are here! #56154][1], OXY[2055.54609], SRM[.00754546], SRM_LOCKED[.05089509], SUSHI[0], USD[1.39], USDT[0]		
00401693		APE[4.8], BT[C[0.1], LINK[46.52454423], LUNA2[13.77713433], LUNA2_LOCKED[32.14664678], LUNC[3000000.00728025], MATIC[811.30933330], PERP[64.4], RUNE[89.61496541], SOL[12.77785961], SRM[101.24805984], SRM_LOCKED[1.89221637], SUSHI[17.95061138], TRUMPFE[0], TRX[17722.54053536], USD[-768.20], USDT[318.14171434], XMR-PERP[6.13]		SOL[10.626618], TRX[16546.235826]
00401695		BTC[2.22288015], BULL[0], CAD[0.00], DOGE[459928.89230054], DOGEBULL[0.79593144], DOGE-PERP[0], FTT[125.99603883], MANA[3658.62757364], SAND[914.79455504], SHIB[1210947912.84010361], SRM[.0534251], SRM_LOCKED[7.12558622], TRX[.000007], USD[-.34708.87], USDT[0]		
00401709		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE[.01], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00276776], BNB-PERP[0], BTC[.00004582], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.13520167], LUNA2_LOCKED[0.31547058], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.03000000], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[5.32], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401757		AUD[0.00], CEL[.000000001], FTT[0.02479577], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USD[0.00], USDT[0], USTC[100]		
00401758		ATLAS-PERP[0], ATOM[0.01558704], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00016658], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[25.12008713], FTT-PERP[0], HT-PERP[0], LUNA2[0.00127191], LUNA2_LOCKED[0.00296780], LUNC-PERP[0], OKB[0], OKB-PERP[0], RAY-PERP[0], SOL[0.00001341], SOL-PERP[0], SRM[.207857], SRM_LOCKED[13.85447362], TRX[0], USD[0.10], USDT[0], USTC[0], USTC-PERP[0]	Yes	
00401783		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.002336], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401798		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [288841235259835543/FTX EU - we are here! #64576][0], NFT [401836033557860289/FTX EU - we are here! #64648][0], NFT [433704011986111182/FTX EU - we are here! #64438][0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.98], USDT[0.40655406], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401819		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.16708665], LUNA2_LOCKED[2.7230218], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-0.00000004], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00004802], TRX-PERP[0], UNI-PERP[0], USD[0.33], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00401821		BAT[85], BNB[0.09000000], BTC[0], ETH[.164995], ETHW[.164995], FTT[25.33010658], GALA[1300.955768], MANA[12.9968669], SOL[.13], SRM[10.20885512], SRM_LOCKED[1.7764695], USD[1.69], USDT[0.00000001]		
00401825		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FIXDXY-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.85750409], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6181.67], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		SOL[.84823]
00401832		CAKE-PERP[0], CHZ-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER[264624], SC-PERP[0], SRM[34.30102466], SRM_LOCKED[135.09226061], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00401835		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[75.7], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[4250], BN8[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EDOEN-PERP[0], EGO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03181712], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[422.51], FTM-PERP[0], FTT[793.53428950], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], CBPO[0], GLMR-PERP[0], GLX[0], GMT-PERP[0], GRT-PERP[24198], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[2239], JASMY-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[31.72], LUNA2_LOCKED[28.98399472], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[11845.1], PAXG[2.83740000], PAXGBULL[0], PAXG-SERP[20.42], PEOPLE-PERP[0], PERP-PERP[1132.1], POLIS-PERP[1929.5], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[1559], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RON-PERP[217.1], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIT-PERP[335], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.02644738], SRM_LOCKED[22.9166841], SRM-PERP[1158], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-38868.64], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[429.403], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00401838		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[96.873162], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.5568716], LUNA2_LOCKED[1.2975367], LUNC[0.0000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-121.97], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00401866		APE-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAI[0.14484835], DOGE-PERP[0], ETHBEAR[75063.53556524], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.71342463], LUNA2_LOCKED[1.66465747], LUNC-PERP[0], SOL[0.00008071], SOL-PERP[0], TRX[0.000778], USD[-38.07], USD[283.57761366], WAVES-PERP[0], XAUT[0], XAUT-PERP[0]		USD[222.823294]
00401869		ALICE[0], APT[0], ASD[0], ASDBULL[0], ATOMBULL[0], AVAX[0], BAND[0], BEAR[0], BN8[0], BNT[0], BTC[0], CHZ[0], COIN[0], COMP[0], DOT[0], ENJ[0], ETCBULL[0], ETH[-0.00030254], ETHW[0], FTM[0], FTT[0.00000041], GBP[0.00], GRT[0], HEDGE[0], KIN[0], LINK[0], LTC[0], LUNA2[0.03148739], LUNA2_LOCKED[0.07349393], LUNC[6658.62487834], MATIC[-36.08911318], MATICBULL[0], OMG[0], OXY[0], RAY[0], RSR[0], SOL[0.00000002], SRM[0.02191791], SRM_LOCKED[10441249], SUSHI[0], SUSHIBULL[0], SXP[0], THETABULL[0], TRX[0], TSLA[0.00000002], TSLAPRE[0], USD[88.55], USD[0], XRP[0]		
00401888		1INCH[0], BNB[0], BNT[0.0000001], BTC[0.00008055], CEL[2.62651527], CEL-PERP[0], DAI[0], DOGE[5], ETH[0.00071476], ETHW[0], FTT[151], FTT-PERP[0], LUNA2[22.4806], LUNA2_LOCKED[52.45473334], MKR[0], USD[10.19], USD[0], USTC[3182.23758550], WBTC[0]	Yes	
00401905		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], SHIT-PERP[0], SOL[0.00424532], SOL-PERP[0], SRM[0.00749918], SRM_LOCKED[0.03621868], SRM-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.01], USD[0], XRP-PERP[0], YFI-PERP[0]		
00401941		APT-PERP[0], ETH[0.00000001], ETHW[0], ETHW-PERP[0], FTT[1.02544352], LUNC-PERP[0], MNGO-PERP[0], NFT[503587239026607802/The Hill by FTX #437501], SRM[0.05506674], SRM_LOCKED[5.61358435], USD[0.00], USD[0], USTC-PERP[0]		
00401947		1INCH[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALICE-PERP[0], AMC[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BNT[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOT[0], EDEN-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00100359], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LEQ[0], LEO-PERP[0], LINA-PERP[0], LTC[0], LINK-PERP[0], LOOKS[0.0000001], LOOKS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[24115328], SRM_LOCKED[208.95932447], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], SXP[0], TRX[0], USD[-0.02], USD[0], USTC[0.0254116], WBTC[0], XRP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00401994		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.00076731], BCH-PERP[0], BNB-PERP[0], BTC[0.00010335], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04565475], ETH-PERP[0], ETHW[0.04565474], FLOW-PERP[0], FTM-PERP[0], FTT[632.83944049], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[43.04645278], SRM_LOCKED[253.17354722], SRM-PERP[0], STEP-PERP[0], SUSHI[427586], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.079119], TRX-PERP[0], UNI-PERP[0], USD[22.19], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402013		APE-PERP[0], ATOM[0.0001], BTC[0.00003725], CRO-PERP[0], ETH[0], ETHW[0.85400000], FIDA[0.00567389], FIDA_LOCKED[0.130595], FTM-PERP[0], FTT[25.06580996], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[5.40908317], MATIC[0.00000001], NEAR-PERP[0], NFT[329151866023018712/FTX AU - we are here! #18289][1], NFT[508325769932842456/NoNoN-Diving #2][1], NFT[523663241560531061/NoNoN-Diving][1], NFT[55060236541036678/FTX AU - we are here! #63374][1], SOL[0.00800000], STEP[0.00000001], USD[0.00], USD[1.42951148]		
00402021		LUNA2[0.00002153], LUNA2_LOCKED[0.00005025], LUNC[4.68988202], USD[15.92]		
00402028		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00263214], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.0009099], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KBIT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[20.90881186], LUNA2-PERP[-108.5], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000006], TRX-PERP[0], USD[229.09], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402032		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO[538.3285], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00007094], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00076944], ETH-PERP[0], ETHW[0.00076944], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05281764], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OLY2021[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[96226634], SRM_LOCKED[24216961], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.67], USD[0], VET-PERP[0], YFI-PERP[0]		
00402042		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0.0177413], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[30.49661200], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.79965196], LUNA2_LOCKED[1.86585459], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[307158423370404855/Ferris wheel][1], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.02197533], SRM_LOCKED[4377466], SRM-PERP[0], TRX[0.000777], USD[219.81], USD[7231.56435760], XLM-PERP[0]		
00402074		ADA-PERP[0], APE[4.10207238], APE-PERP[0], ASD[0], APT-PERP[0], ATOM[0.00232673], BADGER[0], BNB[0.00254297], BNB-PERP[0], BRZ-PERP[0], BTC[0.00153680], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CBSE[0], CEL[0], COIN[0], CREAM[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[15.10538738], FIDA[0], FIDA-PERP[0], FTT[25.00000004], FTT-PERP[0], GWT[36882358], GMT-PERP[0], KIN-PERP[0], LINK[0], LOOKS-PERP[0], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], PERP-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SECO-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[18.0615182], SRM_LOCKED[124.91751253], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETABULL[0], TOMO-PERP[0], TRX[0.000001], UNI[0], USD[-32.34], USD[0.00000001], XAUT[0], XTZ-PERP[0], ZRX-PERP[0]		
00402091		AAVE[4.49732838], ATOM[43.60096994], BTC[0.32731071], COT[1136.05985956], CRO[3824.81294862], DOT[42.93368027], ETH[0.0016211], ETH-PERP[0], ETHW[3.44102773], EUR[4.08], FTT[46.13801289], GMT-PERP[0], LUNA2[0.00223689], LUNA2_LOCKED[0.00521943], PAXG[1.57727465], SOL[9.88188508], STET[44.03287280], THETA-PERP[0], TRX[0.000866], USD[1284.81], USD[548.96478066], USTC[3.16644]	Yes	
00402116		AUD[0.00], AXS[0], BTC[0], CEL[0.00000004], ETH[0.00000001], EUR[0.00], FTM[0], MATIC[0], SLP[0], USD[0.00], USD[0], WBTC[0.00000026]		
00402168		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01587695], DEFIL-PERP[0], ETH[0.16527536], ETHW[0.16527536], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[539.58764112], LUNC-PERP[0], SOL[28.49086533], SRM[22.42084839], SRM_LOCKED[168.30216843], USD[47.98], USD[78.95290930], VET-PERP[0]	Yes	
00402169		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-MOVE-20210101[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOJO-PERP[0], DOJO-PERP[0], DOJO-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00989], LUNC-PERP[-0.00000017], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], USD[11.09], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402194		APT[137], AVAX[0], BNB[0], COPE[3999.000085], EOSBULL[109545.5658], ETH[0], FIDA[2.442824], GENE[0], HT[0.05177339], MATIC[0], NFT (335296346494430510/FTX Crypto Cup 2022 Key #8207)[1], NFT (366916002319000892/FTX EU - we are here! #231506)[1], NFT (370212803588606427/FTX EU - we are here! #231526)[1], NFT (378787457431875043/FTX EU - we are here! #231544)[1], NFT (421063290022922976/The Hill by FTX #25376)[1], SOL[7.525], SRM[.36958485], SRM_LOCKED[.00288111], TRX[.000019], USD[0.00], USD[T0]		
00402224		BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[6.32747774], LUNA2_LOCKED[14.76411473], LUNC[1377821.6], OKB-20210326[0], OKB-PERP[0], SOL-PERP[0], USD[0.16], XRP[.09218231], XRP-PERP[0]		
00402226		AAPL[0], AAVE[0], AVAX[250], BTC[1.42315194], DOT-20211231[0], ETH[5.06061031], ETHW[5.06061031], EUR[35.96], LINK[.046515], LUNA2[26.39485892], LUNA2_LOCKED[61.58800416], LUNC[85.02810424], MANA[2000], MATIC[0], PAXG[0.00545558], SOL[752.67918741], SQ[0], TSLA[.00000001], TSLAPRE[0], USD[-.8551.71]		
00402242		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.0000115], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.0066], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[30.00187284], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.09730579], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.062], MATIC-PERP[0], MER-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.58], USD[T0.00061428], XMR-PERP[0], XRP[0]		
00402357		ATLAS[710], BTC[.0843], CEL[0], ETH[.51], FTM[.00000001], FTT[96.20685476], FXS[6], NFT (489307005042595809/FTX EU - we are here! #197023)[1], NFT (529768080656776430/FTX EU - we are here! #197144)[1], RAY[118.756555278], SOL[68.58766333], SRM[202.9632372], SRM_LOCKED[2.32464683], TRX[.000001], USD[0.23], USD[T1.14405710]		
00402362		AAVE[56.0505605], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV[3680.0368], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.67400000], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1252.76301985], FTT-PERP[0], IXC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MSOL[15.00005], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[789.29706158], SOL-PERP[0], SPELL-PERP[0], SRM[73.04507231], SRM_LOCKED[545.17069204], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.816], USD[T1.101516344], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00402372		BAO[.00000001], BAO-PERP[0], BTC[0.25385659], DOT[0], FTT[0.09548560], HT[0], OKB-PERP[0], SOL[.0005627], SRM[.0099914], SRM_LOCKED[11700015], TRX[.600876], USD[3.83], USD[T0.00000001]		
00402381		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BF_POINT[400], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008264], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[.00008264], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[1.23549579], LTC-PERP[0], LUNA2[0.01663003], LUNA2_LOCKED[0.03880342], LUNC[3621.22616084], LUNC-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETABULL[0.01559141], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-.015], USD[T0.00000001], USTC[0.00000003], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.14719448], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00402408		1INCH[0], AAVE-PERP[0], ATOM-PERP[0], AVAX[0.10436652], BNB[0], BTC[0], ENS[0], ETH[0], ETH-PERP[0], FTM[0], HT[0], LUNA2[0.00370204], LUNA2_LOCKED[0.00683810], LUNC[806.12844273], MATIC[0], SNX-PERP[0], SOL[0], SRM[.01211871], SRM_LOCKED[.09458732], TRX[0.7288229], USD[0.00], USD[T0.01235441], WBTC[0]		TRX[.727885], USD[T.012353]
00402424		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[-.00024969], ATOM-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00003824], LUNA2_LOCKED[0.00008924], MANA-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[.01086595], SRM_LOCKED[.03874032], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USTC[.00541402], XLM-PERP[0]		
00402442		ATOM[0.08174499], AXS[1.39943829], ETH[-.00775393], ETHW[-.02666239], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00519010], SAND[20], USD[60.70]		
00402491		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FXS-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00323324], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.75], USD[T0.00516326], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402502		ATOM[10.062771], BTC[0], BULL[13.94], CEL[.0668], CEL-PERP[0], ETH[0.00039185], ETHW[0.00039185], FTT[150.61947207], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00313495], MATIC-PERP[0], SHIB[470.5], TRX[.70338], USD[89.16], USD[T1.00004163]		
00402506		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[.00000001], CEL[0], CEL-0930[0], CEL-20210625[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.26511134], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.00000001], META-PERP[0], NET (308989632723013138/FTX AU - we are here! #62339)[1], SAND-PERP[0], SOL-PERP[0], SRM[.00050316], SRM_LOCKED[21800535], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC[0]		
00402510		ADABULL[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.01558687], BTC-PERP[0], BTT-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[.1842], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[25.04417698], FTT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LUNA2_LOCKED[46.96457683], LUNC[2], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MSTR[0.00000001], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[.6790], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SOL[0.00835088], SOL-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXPBULL[0], TRX[.03085735], UNI-PERP[0], UNISWAPBULL[0], USD[6857.84], USD[T103.89401845], USTC-PERP[0], XLMBULL[0], XRP-PERP[0]		
00402523		AAVE[0.00000001], AAVE-PERP[0], ADAHALF[0], AUDIO-PERP[0], BABA[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-20210924[0], CEL-PERP[0], CRO-PERP[0], CUSD[0], DAI[0], DOGE[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[0], LUNA2[0.00594075], LUNA2_LOCKED[0.01362842], LUNC[0], MATIC[0], PAXG[0], PAXG-PERP[0], RSR[0], RUNE[0], SAND-PERP[0], SNX[.00000001], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SPELL[.00000001], SRM-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], XMR-PERP[0]		
00402547		1INCH[.01238], BABA[.0031], BTC[0.00000803], CEL[10179.3629525], CEL-PERP[8203.8], CRO[1000], DYDX[.167857], ETH[.000867], ETHW[238.98956067], FIL-PERP[0], FTT[331.998252], LRC[2001.61962], LUNA2[245.94898983], LUNA2_LOCKED[107.2143096], LUNC-PERP[7095000], SAND[629.90462], TRX[5.389606], UNI[200], USD[9044.08], USD[T142.70019545]		
00402548		BNB[0], BNBULL[0.22514021], BULL[1.17704500], COMPBULL[0], DOGEBULL[0.06532358], EOSBULL[0], ETH[.00034174], ETHW[0.00072775], FTT[57.48146375], LUNA2[0.13763311], LUNA2_LOCKED[0.32114392], LUNC[29969.9], SRM[0], USD[0.04], USD[T42.31937838], XRPBULL[.07981835]		
00402567		AVAX[0.03292173], BNB[0.00144310], ETH[0], LUNA2[0.01212754], LUNA2_LOCKED[0.02829759], MATIC[0], SAND[0], SOL[0], TRX[0.00002600], USD[0.00], USD[T0], XRP[0]		
00402577		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0]		
00402586		LUNA2[0.00661793], LUNA2_LOCKED[0.01544183], MAPS[86.45483663], MATIC[54.64414381], OXY[145.44754894], RUNE[5.08173126], SOL[7.63196388], TRX[.000004], USD[52.41], USD[T0.00939491], USTC[.9368]	Yes	
00402588		BNB[0], BTC[4.62870741], LUNA2[6.60458261], LUNA2_LOCKED[15.41069277], LUNC[0.00000001], TRX[.000001], USD[3199.84], USD[T0.00686708], XRP[0]		
00402599		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.35659871], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.12], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00402619		1INCH[.91139942], ACB[0], ANC[1888], APE[88.084116], AUD[0.00], BAT[1288.502249], BCH[1.07614144], BNB[0.20710355], BOBA[.49889663], BTC[0.03591730], BTT[103982491.5], BULLSHIT[6888.740441], CEL[88.03266391], CHZ[5469.2120998], CRV[200.965629], DENT[100082.8829], DODO[200], DOGE[8776.19552515], DOT[48.0165121], ENJ[1009.56919875], ETH[0.35002646], ETHW[0.34902646], FTM[2077.03728923], FTT[1749.26515299], GBP[0.05], GRT[.872092], HGET[188.91737113], HNT[188.94618915], HT[0.01018886], KIN[18907379.14], KNC[.0340925], LINK[46.55280462], LTC[0.00364515], MANA[288.9974198], MATIC[310.6874214], MKB[.48904481], OKB[0], OMG[0.49889663], RUNE[0], SAND[103.432489], SHIB[476737872.636], SOL[2.13304478], SOS[1139500000], SRM[.08223408], SRM_LOCKED[47.50389357], STORJ[209.7441653], SUSHI[0.00427189], TOMO[0.01867935], TRX[0.68176207], UNI[28.06890585], USD[16.06], USD[T0.00142273], XRP[0.05231259]		
00402668		ATLAS[5010], BTC[.00229954], CEL[.08], ETH[.0389956], ETHW[.0389956], FTM[0.77684561], FTT[1.01351862], GBP[0.00], KIN[290000], MOB[0.48498602], POLIS[19.996], SRM[8.21866598], SRM_LOCKED[.1752416], USD[167.74], USD[T47.04755981], XRP[6.9951]		
00402673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.07461590], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[1196.30416757], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.47838056], ETH-PERP[0], ETHW[0], FTT[4.97206446], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00098819], LUNA2_LOCKED[0.00225913], LUNC[3.89636852], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1160.38077900], RSR[0], RUNE-PERP[0], SHIB[1365001.36500136], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.70], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00402692		BNB[0.00414469], BTC[0], CEL[0.04973890], DENT[94.177925], DOGE[0.60636103], ETH[0], ETHW[0.57851578], FTT[25.07876337], FTT-PERP[0], GALA[5.5286259], LINA[4.679335], LINK[0.04176595], MATIC[0], SOL[0.00111063], SRM[0.30149926], SRM_LOCKED[44922891], TRX[0.000004], USD[71.39], USDJT[0], XRP[97520175]		
00402702		APT[73.8204196], ATLAS[0], BTC[0.00008896], FTT[0], LUNA2[0.16663274], LUNA2_LOCKED[0.38880973], LUNC[36284.63088374], LUNC-PERP[0], POLIS[0], PORT[1001.90000000], TRX[0.00033], USD[0.09], USDJT[0]		
00402705		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.16415002], LUNA2_LOCKED[2.71635006], LUNC[84.75], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.01122], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.38], USDJT[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00402708		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0.099838], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00802947], LUNA2_LOCKED[0.01873544], LUNC[1748.435405], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDJT[0.00949641], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00402714		ADABULL[4805027], ALGOBULL[86700370], ALTBULL[111.64], ASDBULL[178.982346], ATOMBULL[5000], BCHBULL[11900], BNBULL[0.00900002], BTC[0.0002082], BULL[0.00078805], BULLSHIT[0], COMPBULL[762.7475715], DEFIBULL[9.25618723], DOCEBULL[6.74647157], DRGNBULL[12.2], EOSBULL[360000], ETGBULL[111.4], ETHBEAR[83.18], ETHBULL[0.01246946], ETHW[0.00641762], KNCBULL[0.0613940], FTT[1.102299], GRTBULL[2795.961976], HTBULL[12.2], LINKBULL[99], LINKBULL[482.16453502], LTCBULL[2619.78854], LUNA2[0.00148201], LUNA2_LOCKED[0.00348137], LUNC[0.004683], MATIC[0.09375756], MATICBULL[348.47421528], MIDBULL[.83], OKKBULL[2.59], PRVBULL[3.94], SRM[80.54317813], SRM_LOCKED[1.99142307], SUSHIBULL[14000000], SXPBULL[76986.226], THETABULL[116.13820795], TOMOBULL[530000], TRXBULL[246.952082], UNISWAPBULL[0.80707409], USD[89.59], USDJT[0.00828501], USTC[0.005421], VETBULL[710], XLMBULL[212.570957], XRPBULL[25785.379227], XTZBULL[3870], ZECBULL[355.112811]		
00402731		ADA-PERP[0], ASD[0], BNB[0], BTC-PERP[0], DAI[0], ETH[0.00000001], ETH-PERP[0], FIDA[0.0116627], FIDA_LOCKED[12729177], FTT[0], FTT-PERP[0], GENE[0], GRT-PERP[0], LUNC-PERP[0], MATIC[0], NFT (321131858063472246/FTX Crypto Cup 2022 Key #4994)[1], NFT (344827458756825021/FTX AU - we are here! #3766)[1], NFT (36630740684483057/FTX AU - we are here! #50252)[1], NFT (390059654021208308/FTX AU - we are here! #50255)[1], NFT (421960500763096152/The Hill by FTX #7044)[1], NFT (424141253318665580/FTX EU - we are here! #37822)[1], NFT (443482873703564935/FTX Beyond #492)[1], NFT (476252797617479924/FTX Moon #54)[1], NFT (526841578288571071/FTX Night #91)[1], NFT (537808974654499527/FTX EU - we are here! #37873)[1], OKB[0], OMG-PERP[0], OXY[0], RAY[0], SOL[0], SOL-PERP[0], SRM[1.70404234], SRM_LOCKED[421.87220947], SRM-PERP[0], STEP[0], TRX[0], USD[0.01], USDJT[0.00000001], XRP[0], ZIL-PERP[0]		
00402814		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BNB[0.00000001], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-20210326[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0789276], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SRM[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], XRP[-0.00000055], XRP-20210625[0], XRP-PERP[0]		
00402816		BTC[-0.02177012], BTC-0624[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-0624[0], ETH[-0.89159737], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[150.00019051], GST-0930[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[21.56044214], LUNC[0], NEXO[4.1047508], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SHIT-PERP[0], SOL[0], TRU-PERP[0], USD[2817.79], USDJT[0], USTC[0], YFI[0]		
00402856		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BADGER[12], BNB[0], BTC[0.03595190], BTC-PERP[0], CAKE-PERP[0], CEL[0.42039177], CEL-20210924[0], CEL-PERP[0], ETH[0.58053418], ETH-PERP[1.3], ETHW[0.57738121], FTM-PERP[0], FTT[25.00223403], GOG[67], LUNA2[0.2383928], LUNA2_LOCKED[0.55029165], LUNC[51219.84979065], LUNC-PERP[0], MNGO-PERP[0], TONCOIN[25], TRX[10.34195103], TSLAPRE[0], ETHW[0.10233886], USD[-1190.80], USDJT[1275.99069346]		CEL[.416062], ETH[.580381], UNI[.10228]
00402875		SRM[.38702351], SRM_LOCKED[5.61297649]	Yes	
00402930		BNB[0], BTC[0.44235824], CEL[1965.86490734], ETH[0], FTT[242.69161106], INDI[.003005], SRM[39.91155274], SRM_LOCKED[150.7119879], USD[1.13], USDJT[-7.06258014], XPLA[.02635]		
00402993		BTC[0], CEL[0], FTT[93.75733762], FTT-PERP[-100.4], GENE[0.00000001], LUNA2_LOCKED[35.85857137], LUNC[0], LUNC-PERP[0], NFT (324323014785798164/FTX Crypto Cup 2022 Key #5474)[1], NFT (354779786444197303/FTX EU - we are here! #69318)[1], NFT (435242432482611777/FTX EU - we are here! #68633)[1], NFT (476762564507971818/FTX EU - we are here! #69134)[1], NFT (507135770756935822/FTX AU - we are here! #39280)[1], NFT (54602286627658240/FTX AU - we are here! #39089)[1], PRISM[59707.39331500], SOL[0], SOL-PERP[-20.83], TRX[0], USD[920.44], USDJT[0.0000011]		
00403007		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.21342775], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.09881169], LUNA2_LOCKED[2.56622738], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.11], USDJT[0], USDOT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00403046		ALTBEAR[980.89], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09525517], AVAX-PERP[0], OXS[0.05718092], AXS-PERP[0], BAND[0.00761807], BAND-PERP[0], BEAR[755.275], BEARSHIT[3410.85], BNB[0.00821481], BNB-PERP[0], BNT[0.09495021], BTC[0.00005327], BTC-PERP[0], BVOL[0.00000865], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAI[0.01583507], DEF1-PERP[0], DOGEBEAR2021[0.0477475], DOGE-PERP[0], DOT-PERP[0], ETH[0.00031628], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.09352337], FTM-PERP[0], FTT[25.0307326], GALA[6.04665], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[0.067173], HNT-PERP[0], HT[0.03130706], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00432246], LUNA2_LOCKED[0.01008575], LUNC[0.00077197], LUNC-PERP[0], MANA[0.0444], MANA-PERP[0], MATIC[6.93848618], MATICBEAR2021[7.98], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG[0.24852435], RAY[1.03954357], RUNE[0.08946241], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00116544], SOL-PERP[0], SRM[2.46007149], SRM_LOCKED[12.89992851], SUSHI[0.33761972], TRX-PERP[0], USD[0.00], USTC[0.61186545], WAVES-PERP[0], YFI[0.0019698], YFI-PERP[0]		AVAX[.090586], RAY[.950472], SUSHI[.31491]
00403056		ALPHA-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB-0325[0], FLOW-PERP[0], FTT[27.56279012], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[3.09071067], SRM_LOCKED[856.08458688], SRM-PERP[0], STEP-PERP[0], TRX[0.00001000], USD[33683.59], USDJT[20877.32512002]		USD[33675.35]
00403083		AAVE-20210625[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DAWN-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.0017734], FTT-PERP[0], GBP[0.00], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.05786033], LUNA2_LOCKED[0.13500745], LUNC[12599.21], LUNC-PERP[0], NFT (292871634011660873/Pepe and el presidente #1)[1], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB[0.05862119], TRYB-20210625[0], USD[0.79], USDOT-PERP[0], XLM-PERP[0], XRP[0]		
00403102		ALICE[0.00725], ALPHA[.100135], ALPHA-PERP[0], APE[0.0002975], APE-PERP[0], APT[0.77686062], AR-PERP[0], ASD[0.77005832], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[0.0002255], BADGER[.00233955], BADGER-PERP[0], BAND[.00096], BIT[.075], BIT-PERP[0], BNB[2.69902755], BNB-PERP[0], BTC[0.00021774], BTC-PERP[0], C98[.00018], CEL[0.00094250], CEL-PERP[0], CHZ-PERP[0], CRO[0.0014], DFL[.01495], DOGE[1.75993], DOGE-PERP[0], DOT-PERP[0], DYDX[9.20009], ENS-PERP[0], ETH[-.29.17297959], ETH-PERP[0], ETHW[0.00594750], ETHW-PERP[0], FIDA[.0005], FLM-PERP[0], FTM[.65856046], FTM-PERP[0], FTT[155.366166], FTT-PERP[0], GALA[2.2365], GALA-PERP[0], GENE[.0002415], GLMR-PERP[0], GMT-PERP[0], GRT[1.04052009], GRT-PERP[0], GST-PERP[0], LINK[0.0219105], LINK-PERP[0], LOOKS[.94283011], LOOKS-PERP[0], LUNA2[0.18302247], LUNA2_LOCKED[42.075246], LUNC[39845.47230858], LUNC-PERP[0], MATIC[1.14638328], MATIC-PERP[0], MKR[.00903076], MKR-PERP[0], NFT (337689695299622230/Monza Ticket Stub #1775)[1], NFT (358633699015711471/FTX EU - we are here! #103441)[1], NFT (414179290189566976/FTX EU - we are here! #104580)[1], NFT (438576719615161846/Official Solana NFT)[1], NFT (473751353127725629/FTX AU - we are here! #55085)[1], NFT (524139957508393830/FTX AU - we are here! #16703)[1], NFT (527434935811757228/FTX EU - we are here! #104425)[1], OP-PERP[0], POLIS[.05550546], RAY[4.00075], SAND-PERP[0], SHIB[15.5], SOL[0.65467669], SOL-PERP[0], SRM[1.2067141], SRM_LOCKED[5.2931809], SRM-PERP[0], SXP[0.21593576], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[28.00017077], USD[220166.79], USDJT[.09238318], USDOT-PERP[0], USTC[0.00523902], USTC-PERP[0], WAVES-PERP[0]	Yes	TRX[.000062]
00403107		FTT[0], LUNA2[0.50567195], LUNA2_LOCKED[1.17990123], LUNC[2161.3419466], RAY[0], USD[0.09], USDJT[0.02794719], VETBULL[0]		
00403118		BTC-PERP[0], DMG[.072], SRM[01558382], SRM_LOCKED[01021408], USD[415.58]		
00403129		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], AXS-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], COMP-20210625[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-20211231[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06516071], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.30243852], SRM_LOCKED[1.22287054], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0]		
00403134		BTC[.00004249], CEL[.0449], ETH[.0003144], ETHW[.0003144], JOE[132.9734], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MBS[238.9522], UNI[.06318], USD[4.09], USTC[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403170		AAVE[0.0000001], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00095597], LINK[0.0000001], LINK-PERP[0], LUNA2[0.00000309], LUNA2_LOCKED[0.0000723], LUNC[0], LUNC-PERP[0], MATIC[0.0000001], MATIC-PERP[0], RNDR[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00114], USD[0.03], USD[0.0000001], USTC[0.0043874], VET-PERP[0]		
00403179		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00350520], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0319[0], BTC-MOVE-0522[0], BTC-MOVE-0817[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[0.0009127], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06169984], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HT[1], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.7439491], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[3.69498852], LUNA2_LOCKED[8.62163988], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.0594239], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[138], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5027.58], USD[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0.00009402], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00403189		BTC[0], CEL[0], ETHW[2.972], FTT[25.25841248], LUNA2[0.07544501], LUNA2_LOCKED[0.17603835], LUNC[16428.31], SRM[82876022], SRM_LOCKED[5998267], TRX[0.000035], USD[0.01], USD[0.01539263]		
00403222		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANCH-PERP[0], AUDIO[0.0], AURY[0.0000001], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[1.31982001], BNB-PERP[0], BTC[0.28320654], BTC-20210625[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[7.41905345], ETH-PERP[0], ETHW[7.41905345], FLOW-PERP[0], FTM-PERP[0], FTT[25.01153100], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0.92918825], SOL-PERP[0], SRM[0.9147922], SRM_LOCKED[0.90598939], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000601], TRX-PERP[0], USD[17527.02], USD[766.08583795], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BNB[1.291146], BTC[0.98712], ETH[1.066031], SOL[903774], USD[287.03], USD[7.633254]
00403243		COPE[201575], ETH[-0.00073110], ETHBULL[0], FIDA[11.70411426], FIDA_LOCKED[26.66561694], FTT[3274.32856469], GBP[0.42], HOLY[0.0679], MAPS[7046], OXY[986425], RAY[63842459], SOL[-0.00804158], SRM[1.24960885], SRM_LOCKED[4.75039115], SUSHI[0], USD[0.02], USD[0.40519090]		
00403253		ATLAS[8.6018], DOT-PERP[0], FTT[26.2], IMX[0.08379848], LUNA2[24.36610039], LUNA2_LOCKED[56.85423424], POLIS[0.009354], SOL[0.021342], USD[0.00], USD[0.10909.03053375]		
00403260		BNB[0.00485749], BTC[0], CEL[0.00000001], ETH[0], FTT[78.57876482], SOL[0], SRM[0.04107896], SRM_LOCKED[0.052358], TRX[0.000005], USD[0.26], USD[0]		
00403273		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.0000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00306000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.71575], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11056985], ETH-PERP[0], ETHW[0.00056985], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1532.81916741], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAMA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[3], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0054843], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], OTUM-PERP[0], QTYM-PERP[0], QTYM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[51757146], SRM_LOCKED[7.5374225], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[46985.67945025], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403295		ADABULL[0], ALPHA[0], ATOM[0.0161439], BNB[0], BTC[0.00000382], DOGE[0], DOGEBULL[0], EUR[0.00], LINK[0], LUNA2[0.00019642], LUNA2_LOCKED[0.00045832], LUNC[42.77173886], LUNC-PERP[0], TRX[70725568], USD[-0.10], USD[0.150749020]		
00403343		1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ACB-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD-20210326[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08348244], FTT-PERP[0], GALA-PERP[0], GBP[7574.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.08411702], LUNA2_LOCKED[0.19627306], LUNC[18316.68], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210326[0], NIO-20210326[0], NVDA-20210326[0], OKB-KERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTM-PERP[0], QTYM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210326[0], SQ-20210326[0], SRM[0.00806852], SRM_LOCKED[0.5851176], SRM-PERP[0], STEP[0.0000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSA-20210326[0], UBXT_LOCKED[17.12640462], UNI-PERP[0], USD[1528.65], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00403380		ETH[24450007], ETHW[2445], ICP-PERP[0], LUNA2_LOCKED[2587.83078], LUNC[0.0000001], SOL-PERP[0], USD[100.17], USD[23.08669158]		
00403389		1INCH[0.0614665], AAVE[0.00461559], AAVE-PERP[0], ALPHA[76933], APT[9], ATLAS[9309], AURY[9037585], BCH[0.067], BLT[52842], BNB[0.039905], BTC[0.0002891], CEL-PERP[0], CHR[43674], CLV[1], CREAM[0.00270787], CRV[5], DOT[0.00333005], ETH[0.03371268], ETH-PERP[0], ETHW[0.00471266], FTT[0.00350122], FTT-PERP[0], LUNA2_LOCKED[2425.337055], LUNC-PERP[0], MATIC[0.03], RAY[0.02271815], SKL[176415], SNX[0.0519979], SOL[0.0091], SOL-PERP[0], SRM[2.55094582], SRM_LOCKED[15.80905418], TRX[0.12341], TRX-PERP[0], USD[3.14], USD[3.54041015], YFI[0.0000128]		
00403419		BTC[0], CEL[0.10182259], DOGE-PERP[0], ETH[0], EUR[5.33], GRT[0], LDO[15], LUNA2[1.06727274], LUNA2_LOCKED[2.49031358], LUNC[24699.12397450], MATIC[1501.48154099], SNX[11.03035521], UNI[0], USD[0.00], USTC[13.02201164]		EUR[5.32], SNX[10.991315]
00403436		ADA-PERP[0], ALGO-PERP[0], ATLAS[200], ATLAS-PERP[0], AXS-PERP[0], BLT[10], BTC-PERP[0], CRV-PERP[0], DFL[109.994], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[20], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.05026357], LUNA2_LOCKED[0.11728168], LUNC[10945], MAPS-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[70.84], XTZ-PERP[0], YFI-PERP[0]		
00403464		AXS[0.00954392], BEAR[17864.1], DMGBULL[12121.559], DOGEBEAR2021[434.1003665], DRGNBEAR[199.86], LUNA2[7.06103616], LUNA2_LOCKED[16.47575105], LUNC[1537555.491212], MTA[421], USD[-13.90], USD[0.00505500]		
00403497		ATLAS[19544.90960376], AVAX-PERP[22.3], BADGER[0.00000001], BTC[0.33460738], ETH[798], ETHW[798], FTT[2351.27934487], MATIC[22500], MATICBULL[0], PORT[2695.573314], ROKK[6.36485938], RUNE[88.1054675], SOL[3885.95177680], SRM[8154.29793664], SRM_LOCKED[1132.0760182], USD[-2516.72], USD[371.00370975], YFI-PERP[0]		
00403533		AKRO[0], BNB[0], BTC[0.00083337], ETH[0.0113658], ETHW[0], EUR[0.00], LINK[31.8], LRC[0], LUNA2[0.55420025], LUNA2_LOCKED[1.29313392], LUNC[120678.27191714], RUNE[159.01695512], SRM[0.1032667], SRM_LOCKED[0.7426164], TRX[0.000026], USD[0.00], USD[0] - 10.28368283], XRP[0]		
00403541		1INCH-PERP[0], APE-PERP[0], APT[1.74649905], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BLT[0.003155], BNB-PERP[0], BTC[0.00008796], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT[41.932], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[0.2806], ENJ[705875], ENJ-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FIDA[0.0001], FLOW-PERP[0], FTM-PERP[0], FTT[150.11590279], FTT-PERP[0], GMT[21815], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA[5578], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[7145], MATIC[0.0293], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [30020491606398895/Belgium Ticket Stub #1414][1], NFT [318862662178073980/Mexico Ticket Stub #1499][1], NFT [323558157805608760/FTX AU - we are here! #26021[1], NFT [329134875139478697/FTX EU - we are here! #1303388][1], NFT [403787842989754458/FTX AU - we are here! #15244][1], NFT [427362100192490696/FTX EU - we are here! #130546][1], NFT [521548282180003859/FTX EU - we are here! #130603][1], NFT [576308104824291015/FTX AU - we are here! #15347][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[4293], PEOPLE-PERP[0], RAY[0.60277877], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0273842], SOL-PERP[0], SRM[14.26260858], SRM_LOCKED[173.74994472], STORJ-PERP[0], SUN[1936.845], SUSHI[0.015275], SUSHI-PERP[0], THETA-PERP[0], TRX[350.000007], USD[49893.12], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	RAY[516399]
00403561		BTC[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00014887], LUNA2_LOCKED[0.00034737], SOL[0.00179481], TRX[0.000001], USD[0.00], USD[0], USTC[0.02107403], YFI[0]		
00403581		AAVE-PERP[0], ALPHA-PERP[0], BNB[1.26006256], BNB-PERP[0], BTC[0.52043603], BTC-PERP[0], EOS-PERP[0], ETH[7.93314302], ETH-PERP[0], ETHW[7.89760949], FTM[3190.26562920], FTT[186.9922101], FTT-PERP[0], GME[0.29953338], GME-20210326[0], GMEPRE[0], LEO[660.7749135], LUNA2[0.45934247], LUNA2_LOCKED[1.07179909], LUNC[10002.7901235], LUNC-PERP[0], POLIS-PERP[0], RAY[265.31848855], RAY-PERP[0], SOL[389.2217206], SOL-PERP[0], SRM[1254.61902282], SRM_LOCKED[31.94163008], SRM-PERP[1261], TRX[3622.92412599], USD[846.08], USD[15161.11206945], XRP[0.90298125]		USD[3300.00], XRP[882466]
00403597		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.0161], CREAM-PERP[0], DAI[0.06877], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06924345], FTT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00403611		BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0.0009], ETH-PERP[0], ETHW[0.0009], FTT[2.09782], FTT-PERP[0], SRM[148.54713498], SRM_LOCKED[1.220833], USD[2.75], USD[2.70710863]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00403909		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], ROOK-PERP[0], RUNE[0.00912408], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.01480644], SRM_LOCKED[0.0630729], SRM-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000021], XRP[0], XRP-PERP[0]		
00403911		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[299.94], FTT-PERP[0], ICP-PERP[0], LINK[26.4947], LOOKS[191.9682], LRC-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL[49.99998561], SOL-PERP[0], SRM[100.8571674], SRM_LOCKED[5757001], USD[7.50], USD[T0.00000001], USDT-PERP[0]		
00403917		AAVE[0004538], ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BTC[0.00007641], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP[0.00020544], COMP-20210326[0], COMP-PERP[0], COPE[84069], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.0009619], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00090619], FTM-PERP[0], FTT[0.05615871], FTT-PERP[0], HNT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MER[4000], ONT-PERP[0], RAY[7844075], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX[0.012119], SOL[0.01021358], SOL-20210326[0], SOL-PERP[0], SRM[28.1010191], SRM_LOCKED[100.03394406], SRM-PERP[0], STEP-PERP[0], USD[6010.00], USD[118.87000000], USDT-PERP[0], VET-PERP[0], YFI-20210326[0], ZIL-PERP[0]		
00403944		ATLAS[219.9582], AURY[2.99943], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.005707], POLIS[12.497625], USD[43.63], USD[T0.00000001]		
00403968		AUD[0.02], FTT[25.06339], TRX[0.000002], USD[0.00]		
00403980		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008114], ETH-PERP[0], ETHW[0.00008114], EUR[0.00], FIL-PERP[0], FLN-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.19580147], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GME[0.00000001], GMPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-ADREN[0], LNC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00804242], SOL-PERP[0], SRM[0.06076019], SRM_LOCKED[46387565], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000778], TULIP[17.54242042], TULIP-PERP[0], UBXT_LOCKED[100.42808021], UNI-PERP[0], USD[0.76], USD[T943.91225137], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00403983		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOMBULL[13500], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL[0], DOT-PERP[0], ETH-PERP[0], FTT[6.49242143], GRTBULL[254], ICX-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM[0.02823501], SRM_LOCKED[11462743], SRM-PERP[0], STEP-PERP[0], THETABULL[32.289], TRX-PERP[0], USD[1.64], USD[T10.00060458], XRP-PERP[0], ZIL-PERP[0]		
00404037		BAO[275856.17], BTC[0.00018472], DMG[0.091955], DOGEBULL[0.00000868], EOSBULL[2524.6814515], FTT[0.084439], KNCBULL[0.00088410], LEOBULL[0.00000564], LINK[8.95256269], LINKBULL[0.09712152], LUNA2[0.92721981], LUNA2_LOCKED[2.16351289], LUNC[199796.23396679], OKKBULL[0], SNX[0.22521886], SUSHI[0.00404444], SUSHIBEAR[946.36516], SUSHIBULL[37.957782], SXP[0.06481144], SXPBULL[0.12734643], TLM[873.83394], TRX[0.00061], USD[285.41], USDT[0.98000000], USTC[0.72017226], ZECBULL[0.0094395]	BTC[0.00089], SNX[200743]	
00404056		ETH[0], SRM[241.45190753], SRM_LOCKED[6.97549095], TRX[0.000004], USD[0.00], USD[T0.00638048]		
00404062		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL[.72], SOL-PERP[0], SRM[-0.41969453], SRM_LOCKED[41969453], SRM-PERP[0], SUSHI[12], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.93], USD[T0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00404068		1INCH[0.97628676], AAPL-20210326[0], ABNB[0.00501128], ALGO[0.098.46429983], APT[38.85], ATLAS[1880], AURY[0], AVAX[0.80010985], BABA-20210326[0], BABA-20210625[0], BNB[0.00025990], BTC[0.00473278], BTC-MOVE-20210513[0], BTC-MOVE-20210518[0], BTC-PERP[0], CHF[0.00], CRV[0.00000001], DOGE[2], DOGE-20210326[0], DOGEBEAR2021[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.01349498], ETHW[0.06030219], FB-20210326[0], FBT-PERP[0], FTT[120], FTT-PERP[0], GENE[0], GOOGLE-20210326[0], HT[0], KSM-PERP[0], LOOKS[11.873], LTC[0.0798258], LUNA2[0.00106106], LUNA2_LOCKED[0.00247581], LUNC[231.04868063], MANA[278.9745963], MATIC[20.0000001], MER-PERP[0], RAY[0.0004128], RUNE-PERP[0], SAND[232.31977404], SHIB-PERP[0], SLRS[239.7788155], SLV[0.07016134], SOL[0.02287835], SOL[0.00000001], STORJ-PERP[0], TONCOIN[203.54183490], TRX[424.09612351], TSLA-20210326[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], USD[0.57], USD[T6.02961384], USO-20210326[0], VET-PERP[0], XRP-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404306		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210312[0], BTC-MOVE-20210428[0], BTC-MOVE-20211109[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CAKE-PERP[0], CLV-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.39459918], FIDA_LOCKED[0.34978627], FIL-PERP[0], FTM-PERP[0], FTT[0.00000068], FTT-PERP[0], GME[0.00000002], GMPEP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00695304], LUNA2_LOCKED[0.01622376], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], QTM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.00215248], SRM_LOCKED[.33911411], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.35], USD[0.00000002], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00404312		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], BADGER-PERP[0], BNB-PERP[0], BTC[0.00009428], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[1.43166583], LUNA2_LOCKED[3.34055361], LUNC[311748.25], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RON-PERP[0], ROSE-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[7663.78], USD[0.00000004], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP[.820191], XRP-PERP[0], XTZ-20210625[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404329		BNB[.1], BTC[0], ETH[.1], ETHW[0], FTT[0.07103525], SHIB-PERP[0], SRM[.0005149], SRM_LOCKED[.17847917], SUSHI[0], SUSHI-20210924[0], SUSHIBULL[8731838.4], USD[0.70], USD[0], USD[0], USD[0]		
00404350		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00179611], LUNA2_LOCKED[0.00419094], LUNC[.005786], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00607748], SOL-PERP[0], SRM[4.01795135], SRM_LOCKED[43.09192041], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.01021320], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00404353		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AUD[0.00], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BNT[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN[0], KIN-PERP[0], LTC-PERP[0], LUNA[0], LUNA2[0.93477628], LUNA2_LOCKED[2.18114467], LUNC[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OMG[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00404371		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.43645914], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SHIB-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[211.12], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00404379		AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AR-PERP[0], ATOM-20210625[0], BAL-20210326[0], BAL-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC-0.00004157, BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CHZ-20210924[0], COMP-PERP[0], DEFIL-20210625[0], DEFIL-PERP[0], FIL-20210924[0], FIL-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DRGN-20210326[0], DRGN-20210924[0], EOS-20210625[0], EOS-20210924[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FTT[154.56483911], FTT-PERP[0], GRT-20210924[0], HNT-PERP[0], LINK-20210924[0], LINK-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MKR[.000000001], MKR-PERP[0], PERP-PERP[0], PRIV-20210924[0], PRIV-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[977.85592507], SRM_LOCKED[6885.82717023], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[519.38], XTZ-20210924[0], YFI-20210326[0], YFI-20210924[0]		
00404389		AAVE[0.00198349], AAVE-PERP[0], ADA-PERP[0], ALPHA[.9789195], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0057925], BNB-PERP[0], BNT[1.0199803], BNT-PERP[0], BTC[0.00001931], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[.32142925], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE[.18632], DOGEBEAR2021[0.00055963], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05700000], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.05700000], FIL-PERP[0], FTM[.3898], FTM-PERP[0], FTT[.00973869], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HXRO[.5051435], ICP-PERP[0], KSM-PERP[0], LINK[0.05449187], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[8.4543175], MATIC-PERP[0], MKR[0.00050549], MKR-PERP[0], QTM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB[3386878], SHIB-PERP[0], SNX-PERP[0], SOL[.00650582], SOL-20210625[0], SOL-PERP[0], SRM[1.49117908], SRM_LOCKED[2.37736156], SRM-PERP[0], SUSHI[.06140525], SUSHI-PERP[0], TOMO-PERP[0], TRX[.8996905], TRX-PERP[0], UNI[.0859475], UNI-PERP[0], USD[4172.06], USD[11.61057422], ZEC-PERP[0], ZRX-PERP[0]		
00404395		ATLAS[0], BOLSONARO2022[0], BTC[0.00000002], BTC-PERP[0], ETH[0.00000002], ETHW[0.00000001], FTT[0], LUNA2[0.00507543], LUNA2_LOCKED[0.01184269], USD[0.00], USD[0], USD[0], USD[0], USTC[.718453]		
00404408		BTC-PERP[0], FTT[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00404453		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ARKK[.008353], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.69093284], SRM_LOCKED[71.94147503], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2330.96], USD[0.00014196], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00404457		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB[0.00997570], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI[0], TRX-PERP[0], UBXT_LOCKED[55.79337746], USD[8.16], USD[0.17072211], VET-PERP[0], XLM-PERP[0]		
00404459		LUNA2[12.01312896], LUNA2_LOCKED[28.03063426], LUNC[880055.64], TRX[.000805], USD[0.07], USD[0.00000001], USTC[1128.41578]		
00404460		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[21.77495426], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA[.00836112], FIDA_LOCKED[3.19394785], FIL-PERP[0], FTM-PERP[0], FTT[0.37121011], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (310561006634140014/Baku Ticket Stub #1285)[1], NFT (367125833125037819/FTX AU - we are here! #55871)[1], NFT (485377262178244034/France Ticket Stub #1490)[1], NFT (486533113738741620/FTX AU - we are here! #9186)[1], NFT (508994125153790006/FTX AU - we are here! #9185)[1], NFT (533680215682005758/FTX EU - we are here! #87215)[1], NFT (540804991765692624/FTX EU - we are here! #87012)[1], NFT (570994850031640416/FTX EU - we are here! #87133)[1], OKB[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[.00000001], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM[.09273688], SRM_LOCKED[50.0820489], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.38], USD[0.00000001], USD[0.00000001], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00404477		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ASD[16559.951338], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR[.9605769], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.60581752], FTT-PERP[0], GMT[.66579], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061289], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (440856567250562439/Corona)[1], OMG-PERP[0], QTM-PERP[0], RAY[.00000001], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[10.80], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00404480		BTC[.00000165], LUNA2[0.14773778], LUNA2_LOCKED[0.34472145], REEF[0], SOL[0], USD[10.75], USD[0], XLMBEAR[0]		
00404492		FTT[1262.29089417], SRM[7.49994643], SRM_LOCKED[145.14005357], USD[101.31], USD[0]		
00404513		BNB-PERP[0], BTC[0], DOGE[0], EOS-PERP[0], FTT[25.19985037], LUNA2[4.98746657], LUNA2_LOCKED[11.63742202], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.0.10], USD[0], USTC[706]		
00404529		FTT[246.97711661], LUNA2[0.00261680], LUNA2_LOCKED[0.00610587], TRX[.00046], USD[10.66], USD[0], USTC[0.37042145]	Yes	
00404570		ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.01451524], FIDA_LOCKED[.0412303], FIDA-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MOB[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[9.57264741], SRM_LOCKED[43.58575487], TRU-PERP[0], USD[119.21], USD[0.00000001]		
00404579		1INCH-PERP[0], AAVE-PERP[0], ABNB-20210326[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.000000001], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00005923], ETH-PERP[0], ETHW[0], EUR[0.68], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTT[25.00061291], FTT-PERP[0], GAL-PERP[0], GME-20210326[0], GRT-PERP[0], JPY2.69, LINK-PERP[0], LUNA2_LOCKED[49.45289466], MATIC[38.98202257], NFT (41287084758089957/FTX AU - we are here! #31446)[1], NFT (477562522656404656/FTX AU - we are here! #31470)[1], OMG-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.18840183], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[811.99000001], USD[0.00000001], USTC[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[100]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00404593			ALGOBULL[26332.15507201], ALTBULL[0], APT-PERP[0], AR-PERP[0], ASDBULL[0.00219853], ATLAS[8.26862571], ATOMBULL[0.0053716], BALBULL[289.65591], BCH[0], BCHBULL[40.43262627], BCH-PERP[0], BEAR[196.57050000], BNBBULL[0.00071453], BNB-PERP[0], BSVBULL[569.18169619], BTC-PERP[0], BULL[0.00000302], DOGEBEAR2021[0], DOGEBULL[726.09868063], DOT[02], DOT-PERP[0], EGLD-PERP[0], EOSBULL[2127.08257924], EOS-PERP[0], ETCBULL[2.4], ETHBEAR[3239401.5], ETHBULL[0.0002585], ETH-PERP[0], ETHW-PERP[0], FTT[31.9], FTT-PERP[0], GAR[1183.004936], GRTBULL[1.99869036], IBVOL[0], KIN-PERP[0], KNCBULL[0], LEOBULL[0], LINA-PERP[0], LINKBEAR[0], LINKBULL[83945], LINK-PERP[0], LUNA2[0.09383194], LUNA2_LOCKED[0.21894119], MATICBEAR2021[143.496941], MATICBULL[135.348892], OKBBULL[0.0102815], PAXG-PERP[0], POLIS[80.097815], RAY[09863], SHIB[899734], SRM[23], SUSHIBULL[27271.498065], SXPBULL[462.14563569], THETABEAR[20000], THETABULL[2.783831], TOMOBULL[17.98007076], TRX[0.0007100], TRXBULL[6160.03361285], TRX-PERP[0], USD[0.08], USDT[0.00928652], VETBULL[68987.08004145], XAUT-PERP[0], XLM-PERP[0], XRPBULL[59700], XTZBULL[138.89315686]		
00404599			1INCH-20211231[0], 1INCH-PERP[0], AAVE[171.9211858], AAVE-PERP[-171.92], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE[9685.012721], APE-PERP[-9685.1], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BIT-PERP[0], BNB[0.00000003], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC[3.04872229], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.00000003], CEL-0325[0], CEL-20210924[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], DA[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[37.29202084], ETH-PERP[0], ETHW[0], ETHW-PERP[-467.7], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000315], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0.03406510], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0.00000001], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [344811899317097268/Japan Ticket Sub #1379]1], NFT [501552522001437865/The Hill by FTX #35363]1], NFT [536969259752727001/FTX Crypto Cup 2022 Key #16321]1], OP-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PERP-PERP[0], RON-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SRM[62.52867447], SRM_LOCKED[211.99667418], SRM-PERP[0], STEP-PERP[0], STETH[0.00000001], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.00000003], SXP-PERP[0], THETA-PERP[0], TONCOIN[3217.231963], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.00001], TRX-PERP[0], UNI-PERP[0], USD[115626.74], USDT[0.00000005], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]	HT[030257], USD[16155.88]	
00404600			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], COPE[63.75083683], CREAM[0.00000784], CREAM-PERP[0], CRO-PERP[0], CRV[0.001355], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DORGN-PERP[0], DOT-PERP[0], DORGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUN[0.0557686], LUNC-PERP[0], MANA-PERP[0], MAPS[0.002905], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[2940.0142], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDZ-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SAND-PERP[0], SECO-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[66951452], SRM_LOCKED[120.46867765], SRM-PERP[0], STEP[12667.49], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.18], USDT[0], VET-PERP[0], WAVES[0.00557], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0.00001], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404620			FTT[0.08470336], FTT-PERP[0], SNX[0.01879], SRM[3.74893507], SRM_LOCKED[14.25106493], USD[1.10]		
00404649			APE-PERP[0], BAT[5496.45365184], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[3000], FTT[0.0919888], FTT-PERP[0], LTC[20.96904406], LTC-PERP[0], LUNA2[0.27549900], LUNA2_LOCKED[0.64283100], LUNC[99990.488], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL-PERP[0], TRX[204.96638], TRX-PERP[0], USD[-577.10], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00404656			ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL-20210924[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04160861], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.22915155], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NFT [290185358822638990/FTX EU - we are here! #228094]1], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[105.94369588], TRX-PERP[0], USD[-4.08], USDT[0], VET-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
00404671			ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CHR-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DENT-PERP[0], DMG[1], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06555497], FTT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.03470421], LUNA2_LOCKED[0.08097649], LUNC[7556.915105], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[5], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[1.52], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404679			AXS-PERP[0], BTC[0.07795188], BTC-MOVE-20210518[0], BTC-PERP[0], CEL[3000.73196633], DOGEBEAR2021[0], ETH[0], FTT[150.90655112], LUNA2[0.00264138], LUNA2_LOCKED[0.00616324], LUNC[575.16820256], MATIC[2904.98667259], MATICBULL[130.76], SOL[59.63124557], TRX[0.001942], USD[0.00], USDT[2418.61950974]		
00404691			ALPHA-PERP[0], APE[218.53353994], BCH[0.00000001], BTC[0.0006038], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], SOL[0.00000001], SRM[0.68455200], SRM_LOCKED[2.45634618], STEP[4760.48937517], STEP-PERP[0], SXP-PERP[0], USD[-1.25], VETBULL[0], VET-PERP[0]		
00404716			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[0.00344049], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [3832413605022326838/FTX AU - we are here! #5686]1], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUINE-PERP[0], SHIB[2200000], SOL[0.00000001], SRM_LOCKED[15566707], SUSHI[-0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2.18], USDT[84.2142618], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00404748			BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BULL[0.00049875], CAKE-PERP[0], DOGE-PERP[0], ETHBULL[33.32438988], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00025992], SRM_LOCKED[0.010032], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.20], USDT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00404754			1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[89], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE[0.36148703], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0.000056], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.01524344], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LOK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-PERP[0], SINQ[0], SRM[0.00034458], SRM_LOCKED[0.0131715], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00000003], UNI-PERP[0], USD[0.00], USDT[0.00000005], WAVES-PERP[0], XRP[0.00001], XRP-PERP[0], ZEC-PERP[0]		
00404758			1INCH-PERP[0], AVAX[0.35823715], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00046853], ETH-PERP[0], ETHW[0], FIDA[28.84513781], FIDA_LOCKED[37725567], FTT[50.81284868], FTT-PERP[0], HT[0.0834299], LTC-PERP[0], LUNA2[2.33649355], LUNA2_LOCKED[5.45181828], LUNC[508776.39], LUNC-PERP[0], MATIC[47.36964674], NFT [288529181239571787/FTX Crypto Cup 2022 Key #15000]1], NFT [304558972040893838/FTX EU - we are here! #80177]1], NFT [440680599586961405/FTX EU - we are here! #80347]1], NFT [5412323320899874/FTX EU - we are here! #80271]1], OKB-PERP[0], OXY[398751], PERP[0.4339846], PERP-PERP[0], RAY-PERP[0], SNX[119.33749479], SNX-PERP[0], SOL-20210326[0], SOL[3.07869576], SRM[8.31294044], SRM_LOCKED[24051337], SRM-PERP[0], UNI-PERP[0], USD[21893.76], USDT[0], XLM-PERP[0], ZIL-PERP[0]	Yes	
00404760			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[-200], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[-200], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[-19.99999999], ASD-PERP[0], ATLAS-PERP[-290], ATOM-PERP[-50], AUDIO-PERP[0], AVAX-PERP[0.99999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[15.00003], BTC-PERP[0], BULL[2.61752858], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[-780], DOT-PERP[0], DOW-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0.99999999], ENJ-PERP[-183], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[24.00011], ETHBULL[15.19828080], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1664.40795380], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], ILMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[200], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[-100], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[-186], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[-49.99999999], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[-102], REEF-PERP[0], REN-PERP[0], RON-PERP[-1427.9], ROOK-PERP[0], ROSE-PERP[-1562], RSR-PERP[0], RUINE-PERP[-20], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[-154], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[45.0830373], SOL-PERP[14.39999999], SPELL-PERP[0], SRM[1018.16413319], SRM_LOCKED[15.43492971], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[-10], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[37642.18], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[-884], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[-0.05], ZEC-PERP[0], ZRX-PERP[0]		
00404766			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.72977218], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.0002512], ETH-PERP[0], ETHW[0.0002512], FLOW-PERP[0], FTM[297.13355310], FTT[25.7563026], FTT-PERP[0], GMT[42], GMT-PERP[0], GRT-PERP[0], GST[38.2], GST-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06429361], LUNA2_LOCKED[0.15001843], LUNC[14000.07], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY[11.59714728], SAND-PERP[0], SOL[0.68000000], SOL-PERP[0], SRM[3.30304743], SRM_LOCKED[11443341], SUSHI[4.99806], SUSHI-PERP[0], TRX[0.000876], TRX-PERP[0], USD[-113.68], USDT[116.43598401], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]	FTM[295.828667]	
00404785			BTC[0.00429917], CRO[239.95344], ETH[0], FTT[7.8948608], LINK[4.30043], LUNA2[0.27758817], LUNA2_LOCKED[0.64770574], LUNC[60445.41], MANA[29.98642], SAN[99612], SOL[7.2775908], UNI[9.98906], USD[1.37], USDT[0]		
00404810			BNB[0.0040221], LUNA2[1.46094077], LUNA2_LOCKED[3.40886181], LUNC[318122.93], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00404818		1INCH-20211231[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL[4.47901399], BAL-PERP[0], BNB[0.03569117], BNT-PERP[0], BTC[0.04502081], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0.09896378], ETHBULL[0], ETH-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.19924228], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HKD[0.00], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.24725400], LUNA2_LOCKED[0.57692602], MATIC-PERP[0], MINA-PERP[0], MINA-PERP[0], NFT [417411774710743999]TX Crypto Cup 2022 Key #1710[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[8178.17], USD[T\$44.19708426], USDT-PERP[0]		
00404833		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE[.88498], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[1.266], FIL-PERP[0], FTM-PERP[0], FTT[0.09437175], FTT-PERP[0], GALA-PERP[0], GME-0930[0], GMEPRE-0930[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.85866657], LUNA2_LOCKED[6.67022200], LUNC[.00886621], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNY[0.00000001], SOL[0.00000003], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SWEAT[42], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], TWTR-0930[0], USD[0.16], USDT[1.00000015], USTC[9.109], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00404844		BNB[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00030000], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[8.12003566], USD[0.51], USD[T], ZEC-PERP[0]		
00404918		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[6923.93], AURY[0.00000074], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[150.65053413], FTT-PERP[0], GMT[0.00000003], GMT-PERP[0], GST[0.00000014], GST-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (390266889673266717/Fanpass)[1], NFT (492297468907520624/Official Solana NFT)[1], NFT (549024937640168902/Official Solana NFT)[1], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RUINE[0], RUINE-PERP[0], SHIB-PERP[0], SLRS[.11375147], SOL[0.00000247], SOL-20210625[0], SOL-PERP[0], SRM[7.64930164], SRM_LOCKED[84.97764335], SRM-PERP[0], STEP[0.0000139], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1163692.44], USD[T].00000001[0], XTZ-PERP[0], YFI-PERP[0]		
00404963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.000000001], ETH-PERP[0], ETHW[0.00056640], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0003611], LUNA2_LOCKED[0.00008426], LUNC[.00011634], LUNC-PERP[0], REN-PERP[0], SOL[0.04990316], SOL-PERP[0], SRM[.25253678], SRM_LOCKED[2.4048841], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00074], TRX-PERP[0], USD[-0.23], USD[T].00407238], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00404974		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[.375943], RAY[433201], RUINE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[49.76359752], SRM_LOCKED[188.73640248], SUSHI-PERP[0], UNI-PERP[0], USD[29.00], USD[T].00558926], XLM-PERP[0]		
00404983		AXS-PERP[0], BTC[.0999836], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LSCM[.00573104], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[3282.74], USD[T].006], XRP[1000.7868], XRP-PERP[0]		
00404993		ALPHA-PERP[0], ATLAS-PERP[0], ATOM[.03], ATOM-0325[0], BNB[0.00333501], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.49613968], FTT-PERP[0], LINA-PERP[0], LUNA2[3.35642605], LUNA2_LOCKED[7.83166079], LUNC[370868.84], PEOPLE-PERP[0], POLIS-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-3.85], USD[T].05032120], ZEC-PERP[0]		
00405004		BTC-PERP[0], CEL-PERP[0], LUNA2_LOCKED[0.00000001], NFT (467047594816915042/The Hill by FTX #525)[1], TRX[.000778], USD[0.00], USD[T].00267053]		
00405033		AMPL[0], AVAX-PERP[0], BTC[0.00248811], BTC-PERP[0], CRO-PERP[0], ETH[0], FTT[10.38209066], LINK[0.00000001], LTC[0], ONE-PERP[0], RSR[0], SHIB-PERP[0], SOL[6.1199037], SOL-PERP[0], SRM[2484216], SRM_LOCKED[7.17525833], SUSHI[82.90211000], SXP[117.95933879], USD[0.00], USD[T].06610634], YF[0]		
00405054		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.080728], FTT-PERP[0], LINK-PERP[0], ROOK[.00081], ROOK-PERP[0], SRM[1.12978286], SRM_LOCKED[11.87021714], UNI-PERP[0], USD[-0.99], USD[T].00507946]		
00405056		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[12.59011689], LUNA2_LOCKED[29.37693941], LUNC[32176.85109371], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], STEP[.08663579], STEP-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.98188], USD[T].087.58486405], VGX[.748], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00405057		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC[0.00007653], BTC-PERP[0], DOGEBULL[0.79200023], DOGE-PERP[0], DOT[.09511605], EOSBULL[.09732255], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.032], FTT[0.10013637], FTT-PERP[0], LTC-PERP[0], LUNA2[0.62512258], LUNA2_LOCKED[1.45861935], LUNC[136121.75813554], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], ROOK-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-5.61], USD[T].58329580], XLM-PERP[0]		
00405068		AMPL-PERP[0], ASD[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-00000001], ETH-PERP[0], FIDA[4.44369798], FIDA_LOCKED[10.22586497], FTT[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[33.08817378], SRM_LOCKED[145.14604905], SRM-PERP[0], TULIP[0.08034019], TULIP-PERP[0], USD[0.22], XRP-PERP[0]		
00405082		ADA-PERP[0], BAO[741.4725], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.02787926], ETH-PERP[0], ETHW[0.02787926], FIL-PERP[0], FTT[0.01224114], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-20210326[0], PAXG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.74072693], SRM_LOCKED[2.46534309], SUSHI-PERP[0], TSLA-20210326[0], USD[3.10], USD[T], XLM-PERP[0], XRP-PERP[0]		
00405089		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005589], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], ETHW[.00030137], EUR[0.00], FTM-PERP[0], FTT[135.31849881], FTT-PERP[0], HT[1], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[20], LRC-PERP[0], LUNA2[0.08321452], LUNA2_LOCKED[0.19416722], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[10], SAND-PERP[0], SOL[151.03806884], SOL-PERP[0], SRM[46.45552245], SRM_LOCKED[210.30717131], SRC[0], SRC-PERP[0], STEP-PERP[0], STG[627.21], SUSHI-PERP[0], TRU-PERP[0], TRX[100], UNI-PERP[0], USD[112815.12], USD[T].99.6494231], USTC[11.77941809]		
00405094		1INCH[0], 1INCH-0930[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BNB[0.00000002], BNB-20211231[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BSV-0624[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], CUSD[0], CUSD-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], DRGN-0624[0], DRGN-0325[0], DRGN-PERP[0], EDEN-0624[0], EDEN-PERP[0], EOS-1230[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], EXCH-0624[0], EXCH-0930[0], EXCH-PERP[0], FLOW-PERP[0], FTT[25.01425320], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], JASMY-PERP[0], JPY-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00000001], LUNC-PERP[0], MID-0930[0], MID-20211231[0], MID-PERP[0], MTL-PERP[0], NFT (348039763064602634/The Hill by FTX #33470)[1], OKB-0930[0], OKB-1230[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-1230[0], OMG-PERP[0], PAXG-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-PERP[0], PRIV-0930[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-20211231[0], SHIT-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], TRX-0624[0], TRX-0930[0], TRX[1121], TRX-1230[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-1230[0], UNISWAP-PERP[0], UNISWAP-1230[0], UNISWAP-		

Customer Code		Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405195			AVAX[0], BAL[0], BNB[0.00000001], BTC[0.00000370], CEL[241.32561318], CHZ[0], ENS[0], ETH[0.00000001], EUR[0.00], FTM[0], FTT[25], GMT[964.57861066], LINK[0], LUNA2[0.00811559], LUNA2_LOCKED[0.01893639], LUNC[0], MATIC[0.00000001], MTL[0], NFT [31016772690326692/The Hill by FTX #42474][1], SOL[0], USDT[1155.45], USDTJ[0.00000001], XAUT[.5514587], XRP[1875.9759191], YFI[0]	Yes	CEL[241.00912], GMT[964.193752]
00405251			APE[.0972], BICO[108.989912], BNB[0], BTC[0], DAI[0], ETH[0], FTT[4.846712], HT[0], LUNA2[0.04610583], LUNA2_LOCKED[0.10758029], LUNC[10039.64367], MATIC[19.996], SOL[0], USD[0.00], USDTJ[0.00002877]		
00405261			ADA-PERP[0], AMPL[0], AMPL-PERP[0], AXS[0], BAND[0], BTC[0], BTC-PERP[0], CEL-PERP[0], FTT[0], GRT[0], HT[0], HUM-PERP[0], KNC[0], LUNA2[91.83837724], LUNA2_LOCKED[214.2895469], LUNC[105697.5929667], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAY[0], RNDR-PERP[0], RSR[0], SHIB[39791980], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.74], USDTJ[0], YFI-PERP[0]		
00405264			ALGO-PERP[0], AVAX-PERP[0], BADGER[0.00381640], BADGER-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HXRO[715446659], LINK[.02534495], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY[.0000000001], SAND-PERP[0], SNX-PERP[0], SOL-PERP[71.97000000], SRM[0.00726530], SRM_LOCKED[.11677187], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.4662.77], USDT[3900.14684298], YFI[0], YFI-PERP[0]		
00405293			AAVE-PERP[0], ADA-PERP[0], ATLAS[999.9525], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00030001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[7.49867], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.12009341], LUNA2_LOCKED[0.28021797], LUNC-PERP[0], MER[.0126], MINA-PERP[0], NEAR-PERP[0], RUNE[101.40059719], RUNE-PERP[0], SNX[11.194984], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[12.99913099], SRM_LOCKED[.00275547], TRX[.000002], UNI-PERP[0], USD[.149.01], USDTJ[0.00833392], USTC-PERP[0], VET-PERP[0], XRP[110.312548], XRP-PERP[0]		
00405321			APT[806.00403], BTC[2.64318754], ETH[0.61545894], ETHW[0.61239350], EUR[0.00], FTT[155.68748875], LUNA2[0.00017197], LUNA2_LOCKED[0.00040126], LUNC[.000517085], SOL[0], SRM[1.45185236], SRM_LOCKED[79.60361199], USD[167764.99], USDTJ[10422.42399101], USTC[.02434]		BTC[.083593], ETH[.559747]
00405331			AAPL-1230[0], AAVE[.5], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[329.798337], ALGO-PERP[0], AMZN[.24], APE[3.02984703], APE-PERP[0], APT[4], APT-PERP[0], ASD[0.04302280], ASDBULL[0], ASD-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[19988.03], BAO-PERP[0], BEAR[40081.82], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA[22.4], BOLSONARO2022[0], BTC[0.00032166], BTC-MOVE-2021Q1[0], BTC-PERP[0], BULL[0.00007904], CAKE-PERP[0], CEL-PERP[0], COPE[1.998803], CRO-PERP[0], CRV-PERP[0], DAI[0], DFL[300], DOGEBEAR2021[8.20000009], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00797342], ETHBEAR[94960], ETHBULL[2.99982000], ETH-PERP[0], ETHW[.00097341], ETHW-PERP[0], FTM-PERP[0], FTT[0.72001520], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[18.00293990], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA[209.874315], LINK[5], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA[94.74206772], LUNA2[4.49406778], LUNA2_LOCKED[0.104815812], LUNA2-PERP[0], LUNC[81.26108559], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-1230[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[2.85228367], RAY-PERP[0], RON-PERP[0], RSR[1004.71705630], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[5710], SLP-PERP[0], SNX-PERP[0], SOL[.01596404], SOL-20210924[0], SOL-PERP[0], SRM[2.21678726], SRM_LOCKED[1.12179999], SRM-PERP[0], SUSHIBULL[29.3913312], SUSHI-PERP[0], TRUMP2024[0], TRX[0.928181580], TRXBULL[.96508], TRX-PERP[0], UBXT[1226.3779002], USD[114.79], USDT[752.03359514], USTC[0.75125512], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		APE[3.028131], GRT[17.945469], TRX[204.608659]
00405368			BTC[0], CEL-PERP[0], DOGE[.04594089], ETH[0], FTM[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00271398], TRX[.000042], USD[0.00], USDTJ[0]		
00405373			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], ATLAS[9.208], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETP-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.98849211], LUNA2_LOCKED[2.30648161], LUNC[215246.24], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.532904], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000015], TRX-PERP[0], TRYB-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[.15.14], USDTJ[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZM-20210924[0]		
00405376			ACB[.0964755], ATLAS[3938.17893448], BTC[0], COIN[0], CROW[.098271], FTT[0], RAY[.00000001], SOL[0.00000001], SRM[.00137041], SRM_LOCKED[74878547], USD[.001]		
00405408			ANC-PERP[0], APE-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], LUNA2[0.01310531], LUNA2_LOCKED[0.03057906], LUNC[2853.71], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.29], USDTJ[0.00658414]		
00405411			ALGO-PERP[0], ANC-PERP[0], ATLAS[9.346], BAT[.9132], BNB[.1895], BTC[0.00001085], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.35504988], ETH-PERP[0], ETHW[0.00004988], ETH-PERP[0], ETHW[0.00004988], ETH-PERP[0], FLM-PERP[0], FTM[.9608], GALA[9.782], GODS[.01514], GRT[.3159584], HT-PERP[0], IMX[139.15836], LUNA2[3.50285122], LUNA2_LOCKED[8.17331953], LUNC-PERP[0], MATIC[90.64422577], MPLX[.458477], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND[.45721632], SLP-PERP[0], SOL[66.01923247], SOL-PERP[0], SPELL-PERP[0], STG[.86], TONCOIN-PERP[0], TRX[.000009], USD[1180.38], USDTJ[.005219], WAVES-PERP[0]		
00405413			ETH[0], FTT[20.48782568], MATIC[9.3591], RAY[.63216], SOL[.0018], SRM[3.84104998], SRM_LOCKED[14.63895002], TRX[.000001], USD[1148.65], USDTJ[0.00202800]		
00405416			DOGE[.69106], LUNA2[1.52847440], LUNA2_LOCKED[3.56644028], LUNC[332828.5205637], USD[0.09], WAVES-PERP[0]		
00405479			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.099772], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00999145], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0612[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMBULL[9997.15], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27425365], LUNA2_LOCKED[0.63992518], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SWEAT[.514485], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000036], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[105.89], USDTJ[5135.81245102], TRX-PERP[0], TRYB-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00405513			BTC[0.00007096], FTT[500.37035851], SRM[14.64042012], SRM_LOCKED[141.35957988]		
00405514			LUNA2[0], LUNA2_LOCKED[0.93280978], LUNC[1020275.29], MOB[5.36892400], USD[0.00], USDTJ[0.00000041]		
00405546			BAT-PERP[0], BTC[.00254056], ETH[0.52179188], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.01291788], FLOW-PERP[0], FTM-PERP[0], FTT[0.02213455], FTT-PERP[.3000], LUNA2[0.00000008], LUNA2_LOCKED[0.00000019], LUNC[0.01779258], MANA[0], OXY[.1398], OXY-PERP[0], SAND[0], SOL[6.81786466], SRM[17.22605571], SRM_LOCKED[62.65689937], USD[16217.60], USDTJ[0]		
00405559			COPE[0], FTT[0.00023631], LUNA2[.00499651], LUNA2_LOCKED[26.72832518], USD[0.22]		
00405569			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[49.0996805], FTT-PERP[0], GBP[0.00], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KN-PERP[0], KSM-PERP[0], LUNA[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01067254], LUNA2_LOCKED[0.02490261], MATIC[499], MATIC-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], UNI[2], USD[0.36], USDTJ[0], WAVES[119.56637443], WAVES-PERP[0], XLBULL[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00405594			KIN[20000000], LUNA2[0.00590369], LUNA2_LOCKED[0.01377529], RSR[4380], SOL-PERP[0], THETA-PERP[0], TSLA[3.15], USD[8.22], USDTJ[.006995], USTC[.835697]		
00405614			ADABULL[0], BTC-PERP[0], CRO[160], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], LINKBULL[0.00009532], LTC[.0090158], LTC-PERP[0], LUNA2[0.19246357], LUNA2_LOCKED[0.44908166], LUNC[.62], MATICBULL[.41.4903447], MATIC-PERP[0], RSR[0], SHIB-PERP[0], STEP[.0424775], SXPBULL[0], TRX[.000004], USD[0.00], USDTJ[1121.04408509]		
00405619			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[8.24177252], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO[6.22458164], CRO-PERP[0], CRV-PERP[0], DOGE[.01960086], DOGE-PERP[0], DOT-PERP[0], ENS[.00160264], EOS-PERP[0], ETH[.10496406], ETH-PERP[0], ETHW[.10399734], FB[.000005], FTT[290.08769806], FTT-PERP[0], GOOG[.0001351], GOOGLPRE[0], GRT[77.43531291], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[5.24549084], LINK-PERP[0], LOOKS[207.40045889], LTC-PERP[0], LUNA2[6.31574417], LUNA2_LOCKED[14.27327072], LUNC[1137028.92123533], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEXO[.8007233], NFT [372060476951342825/FTX EU - we are here! #153964][1], NFT [425324843817689308/FTX EU - we are here! #154074][1], NFT [481037158495959739/FTX EU - we are here! #154121][1], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[49.9452753], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.00040688], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA[.00018875], UNI-PERP[0], USDT[386.59], USDTJ[0.00270409], USTC-PERP[0], USTC[154.83656128], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00405634			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-1230[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004588], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00965681], ETH-0930[0], ETH-PERP[0], ETHW[0.00066228], FTM[.00000001], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.13909890], LUNA2_LOCKED[0.32456411], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REN-PERP[0], SCR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.13.37], USDTJ[0.07543870], USDTJ[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405640		BTC[23038], GODS[23488.336368], LUNA2[1.05259563], LUNA2_LOCKED[2.45605648], MATIC-PERP[0], TRX[0.0003], USD[0.00], USTC[149]		
00405695		EURT[20], FTT[10.036616], SRM[6.2365335], SRM_LOCKED[2.37634665], USD[0.01], USDT[0]		
00405711		ADA-PERP[0], ALGO-PERP[0], ATLAS[5.0389], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.005478], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.0654034], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS[0075], RAY[37309555], SAND-PERP[0], SOL-PERP[0], SRM[167.15052482], SRM_LOCKED[1571.78947518], STX-PERP[0], USD[0.58], USDT[0.00537690], WAVES-PERP[0], XPLA[962], XRP-PERP[0], ZIL-PERP[0]		
00405731		AAVE[0.00568189], ALCX-PERP[0], ALEPH[976024], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX[3.27997396], AVAX-PERP[0], BAL[0.0029831], BEAR[499.9418], BSV-PERP[0], BTC[0.21625594], BTC-PERP[0], BULL[0.17767291], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP[0.00002699], CRV[1.2817103], DAI[0.03871159], DEFIBULL[0.01131000], DEFI-PERP[0], DOGE-PERP[0], DOT[15.29083583], EMB[50], ENJ-PERP[0], ETCBEAR[2926000.08642], ETH[0.67397579], ETHBEAR[1450000], ETHBULL[0.0008098], ETH-PERP[0], EXCH-PERP[0], FIDA[0.1520964], FIDA_LOCKED[0.03521277], FIDA-PERP[0], FLOW-PERP[0], FTT[30], FTT-PERP[0], HUM-PERP[0], KNC[0.06052951], LINK[0], LINKBEAR[99000], LINKBULL[0.00008564], LINK-PERP[0], LTC[0], LUNA2[0.51475846], LUNA2_LOCKED[1.20110309], LUNC[90000], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR[0], MKRBULL[0.00874000], MKR-PERP[0], MSOL[0.00494078], NEAR[12.7], OXY-PERP[0], PAXG[0.31004847], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP[0.98765], RAY[0.79270828], RAY-PERP[0], REN-PERP[0], ROCK[0.0002951], ROCK-PERP[0], RUNE-PERP[0], SNX[18.26887933], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[22834186], SRM_LOCKED[92158416], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRX[3.74458], UNI[0.00682956], USD[258.48], USDT[0.00296053], USTC-PERP[0], XAUT[0], XMR-PERP[0]		AVAX[3.271637], DOT[15.197467], SNX[18.079907]
00405732		BTC[0.01275340], BULL[20.35504043], ETHBULL[1.19], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.05381241], NFT (32631760302818872/FTX Crypto Cup 2022 Key #20813)[1], NFT (365928992955337079/France Ticket Stub #1672)[1], NFT (471567572290156734/The Hill by FTX #38496)[1], SHIB[7698691], SRM[94594], TRX[99388], USD[0.19], USTDT[308.27477879], USTC[97.98334], XLMBULL[5699.03202]		
00405733		BNB[0.00994973], BTC[0], ETH[0.00038557], ETHW[0.00038557], FTT[0.08862527], NEXO[397485], RAY[0.07377795], SOL[0.02737795], SRM[34.35217176], SRM_LOCKED[522.21328659], STEP[0.03939718], STEP-PERP[0], SUSHI[0.62366335], TRX[0.000009], USD[0.51], USDT[0.01138779]		
00405736		AAVE-PERP[0], ADA-PERP[0], APE[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-PERP[0], BOBA[0], BTC[0.05659253], BTC-PERP[0], CRV[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00509123], FTT-PERP[0], GRT-PERP[0], JOE[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00786745], LUNC-PERP[0], MATIC[0], OP-PERP[0], RAY[0], RUNE-PERP[0], SHIB-PERP[0], SKL[0.00000001], SOL[0], SOL-PERP[0], STEP[0.00000002], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000003], VET-PERP[0], XMR-PERP[0]		
00405744		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EDEN[734.45308], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00106751], LUNA2_LOCKED[0.00249086], LUNC[232.4535], LUNC-PERP[0], MAPS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.34], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
00405750		1INCH[0], AAVE[0], BNB[0], BNT[0], BTC[0.00179299], CEL[0], COMP[0], DAI[0], DOGE[0], ETH[0], ETHW[0], FTT[25], GRT[0], LINA[0], LINK[0], LTC[0], MATIC[0], MTA[0], RAY[0], RUNE[0], SNX[0], SRM[0.00285445], SRM_LOCKED[50062151], SUSHI[0], TRX[0], UNI[0], USD[142.71], USDT[0.00003589]		USD[0.000035]
00405755		BTC[0.00001266], BTC-PERP[0], ETH[33.32657218], ETHW[0.00020779], FTT[202.3297935], SOL[70.19701515], SRM[4.63574875], SRM_LOCKED[20.32425125], TRX[0.000003], USD[4545.36], USDT[0]		
00405758		AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.74411589], LUNC[63], MATIC[0], SOL[0.00000001], TRX[0.00000100], USD[0.00], USDT[0.00724634], XRP[0.000513]		
00405786		1INCH[0.00000001], AAVE[0], AKRO[1196], ALICE[13.148], ALPHAB[6], ASDBULL[0], BAL[6.53630326], BALBEAR[0], BALBULL[0], BNB[0], BNB-PERP[0], BNT[178.65851939], BTC[0.05097926], CONV[11110.05555], COPE[427.043602], CREAM[0], CREAM-PERP[0], DAI[0.00000001], DEFI-BULL[0], DENT[200], DOGE-PERP[0], ETH[0.00013561], ETHW[0.00013561], EUR[30114.63], FLOW-PERP[0], FTT[150.97872632], HBAR-PERP[0], KIN[7065668.93884], KNC[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], MER[961.015336], OXY[373.313272], REN[693.87748082], RSR[12459.68140696], SOL[0.00210020], SRM[27436188], SRM_LOCKED[1.1844907], STEP[0.00000003], SUSHI[364.76677120], SXP[0], SXP-BULL[0], TRXBULL[0], TRX-PERP[0], UNI[213.56382884], USD[37671.78], USDT[0], XRP[241.16002889], XRP-PERP[0]		EUR[30059.05], SUSHI[349.441453], USD[37490.02], XRP[2469.194253]
00405807		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[2.4782], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00014372], BTC-PERP[0], COMP-PERP[0], CRV[6.5306], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[2.019000001], ETH-PERP[0], FTT[0.00018654], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS[0.13056], RSR-PERP[0], SNX-PERP[0], SRM[0.00488833], SRM_LOCKED[07632132], SYN[95478], TRX[1], UNI-PERP[0], USD[0.31], VET-PERP[0], YFI-PERP[0]		
00405835		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00413143], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000020], ETH-PERP[0], ETHW[0.00000018], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000880], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0.2181341], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00577219], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.03811515], SRM_LOCKED[0.0802513], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.23], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0]		
00405845		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[39.11074728], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000004], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0.004485], BIT-PERP[0], BNB-20210326[0], BNB[8.51264148], BNB-BULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002901], BTC-20210326[0], BTC-PERP[0], BULL[0.00000007], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00009079], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE[52.31355429], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.14539400], ETHBULL[0.00000003], ETH-PERP[0], ETHW[17.202], FIDA-PERP[0], FIL-PERP[0], FTM[0.015915], FTM-PERP[0], FTT[155.13049608], FTT-PERP[0], GMT[1334.46981651], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LOOKS[0.01315], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.29227955], LUNA2_LOCKED[5.34865230], LUNC[499148.7], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEO-PERP[0], NFT (405298959131369599/FTX EU - we are here #70305)[1], NFT (524307806729582889/FTX AU - we are here #60789)[1], OMC[0], OMC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[28.000655], RAY-PERP[0], REEF-PERP[0], RUNE[0.01354201], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-20210924[0], SOL[95.88693813], SOL-PERP[0], SPELL-PERP[0], SRM[19.64526298], SRM_LOCKED[100.85340817], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000278], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[64243.19], USDT[51983.3141364], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		BNB[8.3116], DOGE[6.0398947], ETH[1.971437]
00405866		ADABEAR[109978], ALGOBEAR[29994], ALGOBULL[199.96], ALTBEAR[9.998], ASDBEAR[1635.66], ATOMBEAR[599.88], BCHBEAR[14.997], BEARSHIT[99.98], BNBBEAR[201909.6], BSVBEAR[19.996], COMBBEAR[599.88], DEFI-BEAR[4.999], DOGEBEAR[409918], DRGNBEAR[99.98], EXCHBEAR[1.999], LINKBEAR[29994], LUNA2[0.20158328], LUNA2_LOCKED[0.47036100], LUNC[10095.185602], MATICBEAR[11697660], MKRBEAR[19.996], OKBBEAR[1100.08], SHIB[1368559.52726808], SUSHIBEAR[65996.8], SUSHIBULL[299.94], SXPBEAR[18995.48], THETABEAR[95680.86], TOMOBEAR[999800], TOMOBULL[299.94], TRXBEAR[13497.3], USD[0.00], USDT[0], VETBEAR[10.9978], XRPBEAR[9998], XTZBEAR[199.96]		
00405873		LUNA2[3.54052282], LUNA2_LOCKED[8.26121993], LUNC[70956.3], USD[0.00]		
00405902		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[-0.00000042], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00447863], ETH-PERP[0], ETHW[0.65247130], FIL-20210625[0], FIL-PERP[0], FTT[1009.64276795], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], OMC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.99000000], SOL-PERP[0], SRM[581.53944348], SRM_LOCKED[3357.40055652], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[9767.24], USDT[-9107.89757338], WBTC[0.00020000], XLM-PERP[0], XRP-PERP[0]		
00405926		BTC[0.00116150], BULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0], LUNA2[0.05970091], LUNA2_LOCKED[0.13930213], SOL[0], USD[1.94], USDT[0], USTC-PERP[0]		
00405929		BNB[0], BTC[0], BTC-PERP[0], ETH[1.83398710], ETH-PERP[0], EUR[0.00], FTT[0.00000001], LUNA2[0.00065658], LUNA2_LOCKED[0.00153203], LUNC[142.97283], USD[0.00], USDT[0.00000001], XRP[0]		
00405944		1INCH[147.80561866], AAVE[0.000078], AGLD[0.01765], BLT[1339.47391346], BNT[295.18536791], BULL[0.00000099], C98[0.001005], FIDA[56556842], FTT[25.00012986], MAPS[97660237], MEDIA[11.1521571], MNGO[3.36387673], MOB[4.00417], MSOL[1.00000001], SPELL[0.815], SRM[44653689], SRM_LOCKED[97.59329434], STEP[0.00000001], SUSHI[0.0016], TLM[0.00959], TRX[0.00011], TULIP[0.1946264], USD[0.00], USDT[1358.31369698]		
00405950		AVAX[9.0072532], BTC-PERP[0.712], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2_LOCKED[147.714441], MATIC-PERP[0], SOL[6.87976336], SOL-PERP[0], USD[-1614.52], USDT[384.84591298]		SOL[5.114224]
00405956		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.13403282], LUNA2_LOCKED[0.31274326], LUNC[29185.79596718], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[7351304], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], SAND-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000008], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2.88], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00405974		BABA[0.00241725], BTC[0.94981457], BTC-PERP[0], DAI[0.00000002], ETH[8.26913250], ETHW[0], FTT[0.01699795], FTT-PERP[0], LUNA2[0.00417037], LUNA2_LOCKED[0.00973086], ORBS[58440], SPY[0.20896083], TRX[0.002038], USD[23692.84], USDT[99], USTC[0.59033611]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00405983			ATLAS[101000.02725208], ETH[0], FTT[110.40303969], POLIS[1025], SRM[193.75840544], SRM_LOCKED[3.98600312], USD[0.00], USDT[0.65599077]		
00405998			BOBA-PERP[0], BTC[0], ETHW[10.13949929], FTT[0], LUNA2_LOCKED[60.42558722], NFT (344904321441116968/FTX EU - we are here! #48975)[1], NFT (489131667894889387/FTX EU - we are here! #49047)[1], NFT (574478490101666250/FTX EU - we are here! #49095)[1], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[-0.23], USDT[0], XRP[0]		
00406008			FTT[25.01679415], NFT (309662571458071111/Singapore Ticket Stub #547)[1], NFT (320415809238562216/FTX EU - we are here! #148982)[1], NFT (362418905168578600/FTX AU - we are here! #4273)[1], NFT (367537126380941183/FTX EU - we are here! #148910)[1], NFT (421298120016454042/FTX AU - we are here! #4276)[1], NFT (437213958000619393/FTX AU - we are here! #24386)[1], NFT (469618662046732895/The Hill by FTX #3614)[1], NFT (546406255278666972/FTX Crypto Cup 2022 Key #556)[1], NFT (558489084723875373/FTX EU - we are here! #149062)[1], NFT (575119089619482259/Austria Ticket Stub #956)[1], SOL[0], SRM[0.00820108], SRM_LOCKED[0.03468245], USD[0.00], USDT[0]		
00406012			APE[350], BTC[186676], COPE[73.97409825], ETH[12.56], ETH-PERP[0], ETHW[12.56], EUR[50.38], FTT[45.08787268], FTT-PERP[0], LTC[0.00188204], LTC-PERP[0], LUA[16.740054], LUNA2[0.85473074], LUNA2_LOCKED[1.99437174], LUNC[186119.42], LUNC-PERP[0], MER[322.99032429], RAY[9832287], RAY-PERP[0], SOL[33.2715904], SRM[52.73452184], SRM_LOCKED[1.35341534], SRM-PERP[0], STEP[1050], STEP-PERP[0], TRX[82.000001], USD[104.13.24], USDT[1000]		
00406024			BTC[0.00007035], DOGE[10], ETH[14.62428363], ETHW[14.62428363], FTT[10.00053055], OXY[1.16043], SRM[87.71387327], SRM_LOCKED[503.84210717], USD[14912.91], USDT[0.0146527]		
00406044			AAVE[0], APE-PERP[0], ATOM[0], BTC[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[25], GRT[0], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00648610], MATIC[0.00000002], MATIC-PERP[0], PAXG[0], SNX[0], SOL[0], SPELL-PERP[0], STEP[0], STETH[0], SUSH[0], USD[0.00], USDT[0], WBTC[0], YFI-PERP[0]		
00406061			ADA-PERP[0], AKRO[279745], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COPE[0.04163525], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[27.00], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.12655458], SRM_LOCKED[25.07344542], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.09], USDT[27408.12901819], ZRX-PERP[0]		
00406065			BTC-PERP[0], FTT[774.52803574], LUNA2_LOCKED[309.8548746], SOL[0], TRX[0.000012], TRX-PERP[0], USD[0.00], USDT[0.00092800], XTZ-PERP[0]		
00406066			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000003], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000083], TRX-PERP[0], USD[0.12], USDT[-0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406067			AAVE[0], BTC[0], ETH[0], ETH-PERP[0], FTT[1.28791303], FTT-PERP[0], LTC[0.00789874], RUNE[127.37774346], RUNE-PERP[0], SAND[7.84323376], SNX[0.25139800], SNX-PERP[0], SOL[0], SRM[1.20181170], SRM_LOCKED[2.60807758], USD[145.62], USDT[0]		
00406078			BAT[2000], FTT[57.34152485], LUNA2[8.17349324], LUNA2_LOCKED[19.07148423], LUNC[26.33], RAY[116.24774779], SRM[131.80795672], SRM_LOCKED[1.95603732], USD[2.29], USDT[0.0588875]		
00406114			APE-PERP[0], BTC-PERP[0], FTT[0], NFT (348635564935422363/FTX Beyond #485)[1], NFT (367779931354037514/FTX Moon #356)[1], NFT (472943841922242970/FTX Moon #343)[1], NFT (475801362994356287/FTX Night #475)[1], NFT (512168008592585256/FTX Moon #230)[1], POLIS-PERP[0], SRM[6.71769721], SRM_LOCKED[432.90074748], USD[4760.09], USDT[0]	Yes	
00406116			COPE[0], ETH[0], FIDA[0.04537500], FIDA_LOCKED[1.0505648], FTT[0.14767593], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.00962296], OP-PERP[0], SOL[0.00000001], STEP[0], SUN[0.00000001], SUN_OLD[0], USD[258.41], USDT[0]		
00406124			AVAX-PERP[0], BNB-PERP[0], BTC[0.00007712], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[2.75901355], LUNA2_LOCKED[6.43769829], LUNC-PERP[0], USD[222.23], USDT[0]		
00406129			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[1], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.001], BTC-PERP[0], CHZ[1], CRV-PERP[0], DOT-PERP[0], ETH[0.00000088], ETH-PERP[0], ETHW[0.00000088], FTM-PERP[0], FTT[31398.74189296], FTT-PERP[0], GRT[1], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN[1], LINK-PERP[0], LTC-PERP[0], LUNA2[0.71704925], LUNA2_LOCKED[1.64830005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM[49996.24], RSR[1], SAND-PERP[0], SOL[20296636], SOL-PERP[0], SRM[144.60396949], SRM_LOCKED[1692.85603051], SRM-PERP[0], STEP[0.052746], THETA-PERP[0], USD[0.10], USDT[10.12536138], USTC[101.50174568], VET-PERP[0], XTZ-PERP[0]	Yes	
00406142			AAVE[0], ADABULL[0], BNBULL[0.00000001], BULL[0], DOGE[0], DOGEBULL[1.87773286], DOT[2.72443472], ETCBULL[0], ETH[0], ETHBULL[0], KNC[0], LTC[0], LUNA2[0.00436893], LUNA2_LOCKED[0.01019419], LUNC[951.34563662], MATICBULL[0], SOL[2.88120516], TRX[0.00000500], USD[0.00], USDT[0.00000428], VETBULL[1.8593989], XRPBULL[0]		
00406156			BTC[0], CHF[12.26], DOGE[30], ETH[1.15776344], FTT[0.0000027], SRM[2.38068038], SRM_LOCKED[9.63931962], USD[0.00], USDT[45.21817897]		
00406157			AR-PERP[0], BNB[0], BTC[6.77385243], DOGEBULL[0], ETH[0], FIDA[1.5551865], FIDA_LOCKED[29.70406563], FTT[0], RAY-PERP[0], ROOK[0], RUNE[0], SOL[0], SRM[33.80827699], SRM_LOCKED[5599.82954817], USD[0.00], USDT[0.00001430], XLMBULL[0]		
00406170			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-2010625[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DAI[0.00000001], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02861337], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[0.34900146], SRM_LOCKED[7.4669245], SRM-PERP[0], SUSH[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.01], USDT[0.01948736], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406202			CRO[960], FTT-PERP[0], LUNA2[0.00387273], LUNA2_LOCKED[0.00903639], USD[2.72], USTC[548205]		
00406205			AAVE[0.06313435], BNB[0.81195416], BTC[0.01309656], COMP[0], CREAM[0.0099981], ETH[0.07257485], ETHW[0.07218195], EUR[1.23], FTT[5.53604624], LINK[4.08242345], LTC[0.00505246], SRM[12.80716214], SRM_LOCKED[37956366], USD[0.28], USDT[3.91353482], XRP[0.00066392]		AAVE[0.06255], BNB[7.9574], BTC[0.012999], ETH[0.7173], EUR[1.22], LINK[4.061205], LTC[0.005002], USD[0.28], USDT[3.8889]
00406222			BNB[0], BTC[0], CEL[0], ETH[0], EUR[0.68], FTT[25.09536096], LEO[100.77277770], LUNA2_LOCKED[470.0691099], OKB[0], USD[0.00], USDT[0], USTC[0]		EUR[0.68], LEO[100.755528], USD[0.00]
00406223			ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0023659], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BOBA-PERP[0], BTC[0.00026917], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211203[0], BTC-MOVE-2021030[0], BTC-MOVE-2021040[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRO-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DOGE-0325[0], DOGE-20210924[0], DOGE-20211231[0], DOT-0325[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00100824], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00100824], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0114035], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC[0.00020767], LTC-PERP[0], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], LUNC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[1.82438], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00023155], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOS[79479.0762], SPELL-PERP[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-20210924[0], SUSHI-20211231[0], TLM-PERP[0], TRX[0.000777], USDT[19945.20], USDT[26821.85976984], USDT-PERP[0], USTC-PERP[0], ZEC-PERP[0]		
00406226			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[10.11717871], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.88252528], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COVW-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[1.49743207], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.58606048], ETH-PERP[0], ETHW[1.90025112], FIL-PERP[0], FTM-PERP[0], FTT[27.04044673], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.05928558], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04906998], LUNA2_LOCKED[0.11449662], LUNC[10685.09203290], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.06514230], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.15666483], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0.05408399], UNI-PERP[0], USD[152.25], USDT[0.00302248], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406228			ALICE[6], ALT-20210924[0], AMZN[0.019986], ATLAS[210], AUDIO[0], AURY[1], BABA[0.019996], CHR[17], CHZ[10], ENJ[5], ETH[0.00760013], ETHW[0.00760013], FTT[69994], IMX[2.2], LTC[0.00346402], LUNA2[0.00178825], LUNA2_LOCKED[0.00417258], LUNC[389.39571429], LUNC-PERP[0], NFT (351566112299530821/FTX Crypto Cup 2022 Key #15525)[1], PERP[0.9797], PYP[1.0148995], SHIT-20210924[0], SOL[0.04000000], SRM[1], USDT[-0.57], USDT[0.00000002], XRP[32412]		
00406231			AAVE[2.58861305], BAND[2515.21566647], BTC[1.0024], COMP[59.24545622], ETH[53.83954981], ETHW[53.56673371], FTT[1137.71384535], MER[4000], OXY[1763.055378], RAY[3764.23685478], ROOK[0.00020039], SRM[1153.6949623], SRM_LOCKED[401.69499353], STEP[1922.39834755], USD[10.50], USDT[73.03000852]		BAND[2354.024057]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406244		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[-0.00000005], ETH-PERP[0], FTT[0.04072952], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[535.777445], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX[100000006.60024343], SUSHI[0], USDI[-89.06], USDT[100.50468257], YFI-PERP[0]		
00406276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[800], BNB-PERP[0], BSV-PERP[0], BTC[0.01262337], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[2345.26], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00037242], ETH-PERP[0], ETHW[0.00037242], FIL-PERP[0], FTM-PERP[0], FTT[1000.00601007], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[1.75], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV[0.5399001], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[115.58353781], SRM_LOCKED[1080.46758133], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2234.78], USDT[201.00000001], VET-PERP[0], WAVES[0.0058], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406295		ATLAS[0.9365], AURY[.0002], AVAX[.000021], BNB[0.00941209], BNB-PERP[0], BTC[0.00009888], DFL[.00805], ETH[.000005], ETH-PERP[0], ETHW[.000005], FTM[0.25190727], FTT[290.00913122], FTT-PERP[0], FTX_EQUITY[0], GST[.09003305], HT[698.9], LUNA2[0.75796782], LUNA2_LOCKED[1.76859159], LUNC[165049.09], POLIS[.0001], SHIB[1.1], SOL[150.00903496], SOL-PERP[0], SRM[121.76326867], SRM_LOCKED[243.12906053], TRX[35644], USD[1.29], USDT[0.00715664]		
00406312		BNB[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], EUR[0.80], FTT[0], SOL[0], SOL-PERP[0], SRM[13.95756404], SRM_LOCKED[69.51248644], STETH[0], SUSHI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00406338		ATLAS[80], BAO[101721.76182085], BTC[0.00059988], DOT[.00008], ETHW[.0009996], SNX[.00036], SRM[.0036156], SRM_LOCKED[.01355452], TULIP[.09996], USD[12.15], USDT[0]		
00406343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COINQ-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.10596081], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK[0.07975], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2504.51], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00406393		1INCH-PERP[0], AAPL-0930[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[2.66228028], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[48.971562], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00406419		1INCH[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00970548], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.09992400], ETHW[0], FIL-PERP[0], FTM[0], HOT-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0], MKR[0], SC-PERP[0], SHIT-PERP[0], SOL[0.00000001], SRM[.0000015], SRM_LOCKED[.00086743], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], USD[4690.44], USDT[0.00000001]		
00406429		1INCH[0], 1INCH-PERP[0], AAVE[59553058], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[8.6991822], ATLAS-PERP[0], AVAX[2.7995102], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[.0935378], BAND-PERP[0], BAO-PERP[0], BNB[0.00965754], BNB-PERP[0], BTC[0.02745917], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COINQ[.00959701], CREAM[2.85937372], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.83840230], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.15782137], ETH-PERP[0], ETHW[0.0082137], FIDA-PERP[0], FTM-PERP[0], FTT[0.02121549], FTT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00039124], LUNA2_LOCKED[0.00091289], LUNC[85.19382816], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MRNA[0.01388664], NEAR-PERP[0], OMG[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[48.971562], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV-0325[0], SLV[8.79174], SNX[.0946868], SNX-PERP[0], SOL[1.02912159], SOL-PERP[0], SRM[57.993732], SRM-PERP[0], STEP[.46896], STEP-PERP[0], SUSHI[15.48437400], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[-1.27165980], TRX-PERP[0], USD[9373.36], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT[.1087], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00093412], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406457		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[26.47200264], SRM_LOCKED[291.83550548], TOMO-PERP[0], USD[-0.21], USDT[0], VET-PERP[0]		
00406469		AAVE[.00992685], APE[.3], ATOM[4.1], BAL[.6995345], BAND[.098271], BNB[.07], BNT[6.18910597], BTC[0.01922510], BTC-PERP[0], COMP[0.00003729], DOGE[801.716045], ETH[.17463691], ETH-PERP[0], ETHW[0.17463690], FTM[18], FTT[1.2988695], HXRO[.58371], KNC[.0911555], LINK[.094148], LRC[17.954115], LTC[.0080183], LUA[18.9706255], MATIC[9.92685], MSTR[.07], REN[43.97074], SHIB[98774.405], SOL[.53840133], SRM[74.03983897], SRM_LOCKED[.03314725], SUSHI[4.5], THETABULL[1400.03597606], UNI[.099202], USD[0.01], USDT[0.00110080], XRP[20.895595], YFI[0.00099933], ZRX[5.9867]		
00406488		1INCH-PERP[0], APT[0], AVAX[0.00000002], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.09531504], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082331], USD[0.00], USDT[0.01033903]		
00406494		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], AVAX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HXRO[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNA2[0.06517688], LUNA2_LOCKED[0.15207940], LUNA2-PERP[0], LUNC[0.00000001], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00000007], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLBULL[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00406527		AAVE[.005792], ALICE[.08638], AVAX[.08221], BNB[.006506], BTC[.0000502], CHZ[9.374], CRV[.8456], DOGE[1.1], ETHW[8.1785634], FTT[.08458], LUNA2[0.00129447], LUNA2_LOCKED[0.00302043], LUNC[.00417], MATIC[9.956], NEAR[.08], SOL[.001566], UNI[.08828], USD[2.67], XRP[.430961]		
00406536		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCHBULL[9634.6], BTC-PERP[0], DENT-PERP[0], FTM-PERP[0], LUNA2[0.62650691], LUNA2_LOCKED[1.46184946], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00406546		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COINQ[.0], COMP-20210326[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DEMSENATE[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[1.2057043], SRM_LOCKED[1.17136686], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000464], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7.59], USDT[1.72715372], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00406601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00001931], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00131756], ETH-PERP[0], ETHW[0.00131756], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0981], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.00812659], LUNA2_LOCKED[0.01429539], LUNC[1334.08], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00024980], SOL-PERP[0], SRM[103.44552057], SRM_LOCKED[2.65675601], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[329.06], USDT[0.99009163], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00406606		COPE[0], FTT[0.01556254], GBP[0.00], LTC[0], RAY[0], RUNE[0], SOL[0], SRM[0.01174148], SRM_LOCKED[.07190606], USD[0.00], USDT[0.00000044], XRP[0]		
00406612		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[3.3234225], BAL-PERP[0], BAND-PERP[0], BAT[59.39711142], BNB[1.64], BNB-PERP[0], BNT-PERP[0], BTC[0.11210439], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[39494], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.78797114], ETHBULL[0], ETH-PERP[0], ETHW[.00097114], FTM-PERP[0], GRT-20210326[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.02886619], LUNA2_LOCKED[14.06735447], LUNC[48611.22516414], MATIC[493.81], MATIC-PERP[0], NEAR[647.9], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00379409], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.30], USDT[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406617		AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BTC[0.00003500], BTC-PERP[0], ETH[0.00036122], ETHW[0.00036122], EUR[0.60], FTM-PERP[0], FTT[0], LUNC-PERP[0], SOL[0.00649670], SRM[1568779], SRM_LOCKED[2.40592533], USD[0.01], USD[0.12000001], XRP[99284], XTZ-PERP[0], YFI[0]		
00406625		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV[.06048], CRV-PERP[0], DOGE-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTM[.5353575], FTM-PERP[0], FTT[0], KSM-PERP[0], LUNC-PERP[0], OXY-PERP[0], RSR[4.7698], RUNE[.16137775], RUPE-PERP[0], SNX-PERP[0], SOL[.02015075], SOL-PERP[0], SRM[2.74315328], SRM_LOCKED[14.67318487], USD[0.00], USD[0.0014864]		
00406633		BTC[0], DOGE[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00504899], RUNE[0], SNX[0], USD[25.75], USD[. -12.11510647]		
00406638		BTC[0], DOGE[0], ETH[0], FTT[0.02030373], LUNA2[0.21238632], LUNA2_LOCKED[0.49556808], LUNC[46247.568636], USD[0.00], USD[0.00978660]		
00406650		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AUD[0.01], AVAX[.00000002], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3150.11072714], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT[7974.920113], HT-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PAXG[0], PERP-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01437856], SRM_LOCKED[12.45903253], SXP-PERP[0], TRX-PERP[0], USD[3243.60], USD[0.01000000], USD[0.000000], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00406663		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LNK-PERP[0], LUNA2[0.16343203], LUNA2_LOCKED[0.38134141], LUNC[35587.67], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[17.37], USD[0], XRP-PERP[0], YFII-PERP[0]		
00406673		BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.40763632], BTC-PERP[0], DENT-PERP[0], ETH[9.24400000], ETH-PERP[0], ETHW[0], FTT[25.39421245], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.00704835], SOL-PERP[0], SRM[8.51709046], SRM_LOCKED[31.32400609], SUSHI-PERP[0], USD[17754.46], USD[0.00000002], XRP-PERP[0]		
00406683		1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ABN[0], ABN-20210326[0], ABNB-20210625[0], ABNB-20210924[0], ABNB-20211231[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20211231[0], AMD-20210625[0], AMZN-20211231[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-20210326[0], ARKK-20210625[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BABA-20210625[0], BABA-20211231[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BILI[0], BILI-20210924[0], BILI-20211231[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20211231[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DGM-PERP[0], DGM-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHE-20210625[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FB-20210625[0], FB-20210924[0], FB-20211231[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.08641368], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GDJX-20211231[0], GME-20210326[0], GME-20210625[0], GME-20211231[0], GMPRE[0], GMT-PERP[0], GOOG-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA[0], MRNA-20210625[0], MSTR-20211231[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210625[0], NFLX-20211231[0], NFT (292817375439032296/art#005)[1], NFT (293455175460360148/Angry Koa's #10)[1], NFT (304635657928283663/Inception #75)[1], NFT (307743424345715123/Peng #14)[1], NFT (311257263865298393/art#027)[1], NFT (317776513117583825/New Inception #3)[1], NFT (328194385727857284/spaghettil)[1], NFT (331628637534285284/FTX Unicorn08)[1], NFT (369064532826287262/Inception #73)[1], NFT (370337166156470700/ Eyalash)[1], NFT (371096121420809438/Inception #90)[1], NFT (375630898461551702/Inception #71)[1], NFT (380883450175992746/Owl Paint)[1], NFT (383407275989810298/Inception #56)[1], NFT (387565204578547093/FTX Donkey #28)[1], NFT (38863109629474694/Crypto Dinosaur #1)[1], NFT (396496554546628119/Flower#5)[1], NFT (398131362234889808/Mr. Skull #2)[1], NFT (405862904705710621/SKULL-Z #3)[1], NFT (407044172738520737/Peng #10)[1], NFT (425597864972895619/FTX Drache#17)[1], NFT (428447700825441464/SuRob #6)[1], NFT (437513082647454452/Peng #13)[1], NFT (445598590660509120/Moe #29)[1], NFT (45114930131626830/Lucy the Tough)[1], NFT (464179540344415184/Symphony#11)[1], NFT (474414134510630574/THE NAZAR #11)[1], NFT (4796650509433585089/FTX Unicorn#07)[1], NFT (482342624770260919/WIE Red Moon Special #10)[1], NFT (4824704177204477428/Avatar #10)[1], NFT (48748638436029476/PW Avatar #12)[1], NFT (513423233894730568/FTX Gai #2)[1], NFT (514309659410212438/Inception #34)[1], NFT (516288769105986094/Mr. Cat#6)[1], NFT (522535697858567188/Ava Egg #2)[1], NFT (5283053663986700/FTX-Drache#6)[1], NFT (55325390004060711/Mr. Skull #6)[1], NFT (565474891908745729/Peng #15)[1], WOIO, NIO-20210625[0], NVDA-20210326[0], NVDA-20210625[0], NVDA-20211231[0], NVDA_PREP[0], OKB-PERP[0], OKB-PERP[0], OP-PERP[0], OP-PERP[0], PENN-20210625[0], PENN-20210924[0], PENN-20211231[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], PYPL-20210625[0], PYPL-20210924[0], PYPL-20211231[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[0], SLV-20210326[0], SLV-20210625[0], SNX-PERP[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SO-20210924[0], SO-20211231[0], SRM[1.50101495], SRM_LOCKED[644.17983435], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00406770		BT[C](0.00000583), ETH[0], ETH-PERP[0], LUNA2[0.30102411], LUNA2_LOCKED[0.70238960], LUNC[65548.6348374], USD[0.45], USD[T](0.00016113)		
00406792		ALPHA[0], APE[0], ATOM[0], AUDIO[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[-0.00000001], EUR[0.00], FTM[0], FTT[0], IMX[0], KIN[0], LINA[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00414980], MATIC[0], MEDIA[0], RAY[0], SOL[0.00000002], STEP[0], TRX[000027], UNI[.00000001], USD[0.00], USD[T](0.00725500), XRP[0]		
00406823		BT[C](0), FTM[.00000001], FTT[0.11885634], LUNA2[0], LUNA2_LOCKED[13.65240932], RUNE[.050714], USD[0.04], USD[T](0)		
00406849		AAVE[0], AVAX[0], BTC[0.01054390], CEL[10], DOT[20.95904270], ETH[0.03770844], EUR[0.00], FTM[135.25215567], FTT[0.00870092], GBTC[0.05900085], GENE[0], LUNA2[0.00001685], LUNA2_LOCKED[0.00003932], LUNC[3.67], MATIC[0], NEAR[.6045069], OXY[24.9895], RAY[7.18991575], RNDR[10], SRM[33.67416700], SOL[12.7480884], SRM[18.52185671], SRM_LOCKED[41569713], STMX[9639.93], TRX[150.05635239], USD[24.62], USD[T](0)		
00406850		1NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000244], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00086941], LINK-PERP[0], LUNA2[0.00000020], LUNA2_LOCKED[0.00000047], TRX[0.000001], UNI-PERP[0], USD[0.00], USD[T](0.01078354), USTC[0.00002901]		
00406874		ALTBULL[0], AUDIO[0.76287418], BTC[0.00000715], BULL[0], BULLSHIT[0], COPE[230.77492227], DEFI[BULL[0], DOGEBULL[0], ETH[0], FIDA[23.0408398], FIDA_LOCKED[12809466], FTT[0.09616126], HNT[0], KIN[137575.54430494], LINKBULL[0], MAPS[0], RAY[0], RUNE[0], SOL[1.00293640], SRM[0.31962496], SRM_LOCKED[23253626], TOMO[0], TRX[.5612626], USD[6164.32], USD[T](0.00000001)		
00406882		BT[C](0.00007000), BTC-PERP[0], CEL[0.14132130], CEL-PERP[0], CRV[.57491508], CVX[.06642191], DAI[.00000001], DOGE[5], DOGEBEAR[78141479.7075], ETH[0.00000001], ETH-PERP[0], FTT[35.60000000], FXS[.08056302], LUNA2[0], LUNA2_LOCKED[0.82418002], LUNC-PERP[0], RUNE[.042816], SNX-PERP[0], SOL[0.00000001], SRM[.35220916], SRM_LOCKED[152.59462698], SUSHI[0], USD[0.00], USD[T](0.00000001), USTC[50], WBTC[.000003]		
00406892		BAO[0.00000001], BICO[1107], CEL[.08292], FTT[0], GAR[10655.8386], INDI[4757], INTER[.0874], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.0466], MNGO[13880], PROM[.009784], REAL[3094.2], RUNE[569.49704], SPELL[93.48], SRM[.0039249], SRM_LOCKED[.07558356], USD[0.75], USD[T](0.00917104)		
00406920		1NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BNB[.15000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-.0930[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KRC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00010374], LUNA2_LOCKED[0.00024208], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00011175], SNX-PERP[0], SOL[15.63842325], SOL-PERP[0], SRM[.03547428], SRM_LOCKED[.44549247], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[0], UNI-PERP[0], USD[-.328.95], USD[T](8.198654482), USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00406948		1NCH-PERP[0], AAVE[0.00303805], AAVE-PERP[0], ADABULL[0.00000004], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA[0.47914024], APE[.04202562], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.81], AVE-PERP[0], AXS[0.16647010], AXS-PERP[0], BAO[3.29], BAO-PERP[0], BEAR[9.51157], BEARSHIT[.2927765], BNT[0.11032409], BNT-PERP[0], BTC[0.0004645], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000109], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-.0930[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KRC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00010374], LUNA2_LOCKED[0.00024208], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00011175], SNX-PERP[0], SOL[15.63842325], SOL-PERP[0], SRM[.03547428], SRM_LOCKED[.44549247], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBX[.20586917], UBX[.20586		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407132		ALICE-PERP[0], ATOM-PERP[0], BNB[.00405986], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.00337424], LUNA2_LOCKED[0.00787324], LUNC[734.75], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USDT[0.00000001]		
00407145		ALGOBEAR[1764036], ALTBEAR[996508], ATOMBULL[0], ATOM-PERP[0], BOBA[0], BTC[0.00000001], BTC-PERP[0], DOGEBEAR[1319470182], DOGEBEAR2021[0], DOGEBULL[0.00003503], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.176353807], LUNA2_LOCKED[25.11492216], LUNC[0], MATICBEAR[10330618180.5], MATICBEAR2021[0], OMG-PERP[0], TOMOBEAR[102.0.00039992], TRX[0.000032], USD[0.98], USDT[0.01383627], XRP[0], XRPBEAR[0], XRPBULL[.183365], XRP-PERP[0]		
00407152		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO[.2077], AUDIO-PERP[0], AVAX[.092080084], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00112551], BNB-PERP[0], BOBA-PERP[0], BTC[0.00007889], BTC-PERP[0], CQT[.81855], CRO-PERP[0], DAI[.00000001], DYDX[.051854], EOS-PERP[0], ETH[0.00065956], ETHBULL[0.0006628], ETH-PERP[0], ETHW[0.00057154], FLOW-PERP[0], FTM[0.5276159], FTM-PERP[0], FTT[1.73545406], FTT-PERP[0], GMT[.45], GMT-PERP[0], HMT[.3313915], HUM-PERP[0], LUNA2_LOCKED[482.2080039], LUNC[0], LUNC-PERP[0], MATIC[0.55273807], MATIC-PERP[0], NEAR[.08472454], NEAR-PERP[0], NFT[.405280396842373507/FTX AU - we are here! #53584][1], NFT[.429402550418561123/FTX AU - we are here! #53550][1], NFT[.43533733636221/FTX AU - we are here! #43707][1], NFT[.545073333161819786/FTX AU - we are here! #53754][1], NFT[.575152453033212719/FTX AU - we are here! #43730][1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0.0600972], SOL-PERP[0], SOS-PERP[0], SRM[1.6347506], SRM_LOCKED[21.66818896], SRM-PERP[0], TRX[0.000034], USD[0.20], USDT[2.43847756], USDT-PERP[0], USTC[0.12873306], USTC-PERP[0], WAVES-PERP[0], XPLA[1.26276691], XRP[0.73859274], XRPBULL[1.5548], XRP-PERP[0], YFI-PERP[0]	Yes	
00407177		AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[.005], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210625[0], BIT[.00216], BIT-PERP[0], BNB-0624[0], BNB-0930[0], BNB[17.13052588], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210625[0], BTC[0.00000630], BTC[0.0325[0], BTC-0624[0], BTC-0930[0], BNB[0], BNB-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.014], CEL-0325[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.020007478], DASH-PERP[0], DEFI-20210625[0], DENT-PERP[0], DOGE[.15], DOGE-20210924[0], DOGE-20211231[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.0007885], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW[.00046365], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.0023861], FTT-PERP[0], GMT[.20142076], GMT-PERP[0], GST[.08575], GST-PERP[0], HNT[0], HNT-PERP[0], HT[324.601251], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.57219929], LUNA2_LOCKED[.33513169], LUNC-PERP[0], MANA-PERP[0], MATIC[1.0000053], MATIC-PERP[0], MCB-PERP[0], MCR[0], MCR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT[.29399540342505628/FTX AU - we are here! #24189][1], NFT[.390383777601465256/FTX AU - we are here! #44035][1], NFT[.42604594774710766/FTX AU - we are here! #181527][1], NFT[.455427832786782197/FTX AU - we are here! #181441][1], NFT[.531811436190619472/FTX AU - we are here! #181365][1], OKB[0], OKB-20210326[0], OKB-20210625[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OXY[.87919664], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.958755], RAY-PERP[0], REEF-PERP[0], ROKK[0], ROKK-PERP[0], RSP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL[0.63427393], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.56600725], SRM_LOCKED[20.93642793], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0.03593348], SXP-PERP[0], TRU-PERP[0], TRX[770870.839882], TULIP-PERP[0], UNI-20210625[0], USD[1455.29], USDT[1.03980796], USTC-PERP[0], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]	Yes	USD[1.00], USDT[1]
00407197		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA[.9254622], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0204[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[7.034495], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HTBULL[.01], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBIT-PERP[0], KIN-PERP[0], KNC-PERP[.5], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.00506498], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00817673], LTCBULL[12], LTC-PERP[0], LUNA2[0.01782063], LUNA2_LOCKED[0.04158147], LUNC[3880.48], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[4.1005], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.06192535], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.00084079], SXPULL[0.21287375], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRX[.00025901], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000004], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRPBULL[61490], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00407207		AAVE[.00579214], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00181487], ETH-PERP[0], ETHW[0.00263595], FTM-PERP[0], FTT[0.06335962], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.6978568], LUNC[.002135], LUNC-PERP[0], MASK-PERP[0], MATIC[0], OP-PERP[0], RAY[.92846095], RAY-PERP[0], REN-PERP[0], SOL[.0003514], SOL-PERP[0], SRM[.06534927], SRM_LOCKED[.28249731], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000022], TRX-PERP[0], USD[0.16], USDT[0.00197917], USTC-PERP[0], XRP[0]	Yes	
00407222		AAVE[0], BAND[5.6970512], BNB[.8082362], CRY[16], DOGE[800.08], DOGE-PERP[0], ENJ[196.898247], ETH[1.04940240], ETH-PERP[0], ETHW[10.85140240], FTT[.098], LINK[19.14141170], LUNA2[0.00214709], LUNA2_LOCKED[0.00500988], LUNC[7.99785357], MANA[39], MATIC[1799.3992], NEAR[.0907074], NFT[.296799698721723775/The Hill by FTX #32215][1], RUNE[.0862152], SNX[15.12631235], SOL[.00854961], UNI[174.66808246], USD[4007.42], USDT[0], USTC[.298732]		BNB[.8], LINK[19.052787], SNX[13.461078]
00407228		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00085731], ETH-PERP[0], ETHW[.00085731], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], LTC[.00621689], LUNA2[5.89637731], LUNA2_LOCKED[13.75821372], LUNC-PERP[0], RNDR-PERP[0], SOL[.0003575], SOL-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0]		
00407266		APE-PERP[0], ATLAS[120], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.01987645], FTT-PERP[0], GMT-PERP[0], LUNA2[0.05398182], LUNA2_LOCKED[0.12595759], LUNC[10000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.82449464], SRM_LOCKED[18.99248416], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[-.0.67], USDT[0.00850398], USTC[3.24717027]		
00407268		BTC-PERP[0], ETH-PERP[0], EUR[0], FTT[.00000001], SRM[33.4357916], SRM_LOCKED[125.66948042], USD[.4503.88], USDT[10912.21100000]		
00407277		1INCH-PERP[0], AAVE-0624[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BEAR[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-20210625[0], BNB-20211231[0], BNBBEAR[0], BNBULL[0], BNBHEDGE[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1108[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], CXX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00104449], ETHW-PERP[0], EXCH-20211231[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01057930], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0624[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[.43827028], LUNA2_LOCKED[1.02496399], LUNA2-0624-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.14530942], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRN-20211231[0], PRN-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0], TRX-0624[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.11.14], USDT[155.76851497], USDT-PERP[0], USTC[0.22328102], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-PERP[0], WBT[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPBEDGE[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407280		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAC[0.00004871], BTC[0.00000001], BTC-PERP[0], COMP-20211231[0], DOGE-20210924[0], DOGE[.20395337], DOGEBULL[70066.91103735], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00051380], ETH-PERP[0], ETHW[.0005138], FTM-PERP[0], FTT[72.30625913], FTT-PERP[0], GXT-PERP[0], LUNA2[6.58127496], LUNA2_LOCKED[15.35630825], LUNC[54726.72810475], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SLND[125.8], SLP-PERP[0], SOL[42.50822207], SOL-PERP[0], SRM[8.19242977], SRM_LOCKED[15.507573], STEP-PERP[0], STX-PERP[0], SUSHI-20211231[0], USD[510.51], USDT[0.88776302], VETBULL[1178.80000489], WAVES-PERP[0], XRP[0.03498750]		
00407303		ATLAS[140791.60399265], ATOM-PERP[0], BAO[1], BIT-PERP[0], BNB[0], BTC[0.00197420], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210326[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[1612.28952609], DYDX-PERP[0], ETH[0.00002285], ETH-20210625[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.08438399], GDO5[.00028499], GST[.04000002], GST-PERP[0], HXS[0], KIN[1], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], MATIC[0], NFT[.293261592111661346/FTX AU - we are here! #2561][1], NFT[.29749801453852017/Netherlands Ticket Stub #1960][1], NFT[.317196529950517992/FTX AU - we are here! #84413][1], NFT[.34224579752130373/FTX AU - we are here! #2563][1], NFT[.363975739469604111/Montreal Ticket Stub #695][1], NFT[.38442990517760355/FTX AU - we are here! #84652][1], NFT[.401210750404952327/FTX Crypto Cup 2022 Key #336][1], NFT[.452092226155768129/The Hill by FTX #4449][1], NFT[.546379220393315404/FTX AU - we are here! #3425][1], NFT[.571402539539945491/FTX AU - we are here! #3420][1], OKB-PERP[0], OXY[.09734297], POLIS[966.03183243], RUNE[49.57842672], SHIB[4.71828429], SNX[0.00015073], SOL[0], SRM[.09488471], SRM_LOCKED[3.02205743], UNI-PERP[0], USD[3725.18], USDT[0.00000002], WRX[0.00000029], YFI[0]	Yes	
00407304		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210218[0], BTC-MOVE-20210220[0], BTC-MOVE-20210408[0], BTC-MOVE-20210517[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000002], ETHBULL[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000079], FTT-PERP[0], GBTC[0], GME[0.00000007], GMPRE[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC[.00003], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB[0.00000002], OXY_LOCKED[4103053.43511475], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000028], XRP[0.0000003], TSLAPERP[0], USD[0.19], USDT[0.00132619], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407310		AAPL[0.00378671], ADA-PERP[0], AMZN[.0388695], AMZNPRE[0], BABA[0.39987612], BIL[2.16398198], BNB[.002413], BTC[0.00001687], COIN[.00367], COMP[0.00001539], CREAM[.92981855], DOGE[.603895], DOGE-PERP[0], ETHBULL[0.00000611], FTT[.03547273], HNT[.0849575], KSM-PERP[0], LINA[1119.2552], MATIC[4.052], PFE[.001593], PYP[0.00447241], RAMP[193.922765], REEF[3027.98505], SAND[5], SCRT-PERP[0], SHIB[82510], SRM[14.42050684], SRM_LOCKED[54.81949316], SXP[56.562361], TRX[.000001], TSLA[0.46261991], TSLAPRE[0], USD[20.08], USD[2.90143546], YFI[.0007963]		TSLA[.44973], USD[2.877826]
00407318		BNB[0], COMP-PERP[0], ETH[0.00094100], ETHW[.00094776], FTT[0.05519090], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00070379], LUNA2_LOCKED[0.00164218], LUNC[0.00816116], NFT (306091488266557100/FTX AU - we are here! #43120)[1], NFT (378388838596327006/FTX AU - we are here! #35616)[1], NFT (409457205193721583/FTX Crypto Cup 2022 Key #5661)[1], NFT (427816302926655875/FTX EU - we are here! #38441)[1], NFT (429431074650209452/FTX EU - we are here! #38359)[1], NFT (478156957430056671/The Hill by FTX #6309)[1], NFT (567424453950011921/FTX EU - we are here! #38141)[1], RAY[0], SNX[0], SOL[0], SRM[0], TRX[.752362], USD[.00], USD[0], USTC[.0962], XRP-PERP[0]		
00407327		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[0.01000002], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00000276], LUNA2_LOCKED[0.00000645], LUNC-PERP[0], MTL-PERP[0], NVDA-.093[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00058163], TRX[.000844], TRX-PERP[0], USD[-.0.01], USD[0.00587157], WAVES-PERP[0], XMR-PERP[0]	Yes	
00407357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-.2010924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.19238685], BNBULL[0], BNB-PERP[0], BTC[-.0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C8-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03100000], ETHBULL[0], ETH-PERP[0], ETHW[.002], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[25.39012762], FTT-PERP[1246.79999999], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IAX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00465194], LUNC-PERP[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.65096916], SRM_LOCKED[83.03827217], SRM-PERP[0], SRN-PERP[0], STEP[.00424338], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0], TULIP-PERP[0], UN[0], UNI-PERP[0], USD[-.1629.04], USD[0.00000008], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407366		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009222], BTC-PERP[0], DOGE[0], DOT[0.01098327], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.32600000], FIL-PERP[0], FTM-PERP[0], FTT[25.00653954], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[5.07376665], LUNA2_LOCKED[11.83878886], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (422963995975136121/FTX EU - we are here! #188279)[1], NFT (450826797796294934/FTX EU - we are here! #183869)[1], NFT (491203591229602076/The Hill by FTX #3652)[1], NFT (526953033831214745/FTX EU - we are here! #188322)[1], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[15.28], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		DOT[.010754]
00407371		AUD[789.87], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[25.013], ETHW-PERP[0], FTT[0.00177447], SOL[0], SRM[.00954053], SRM_LOCKED[.35178732], USD[0.00], USD[0]		AUD[0.58]
00407389		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMC-20210326[0], ATLAS[6000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.54259661], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.38712832], ETH-PERP[0], ETHW[1.38041152], FLOW-PERP[0], FTM[0], FTT[25.01875252], GRT-PERP[0], HOT-PERP[0], LINK[9.88875605], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.84413709], LUNA2_LOCKED[1.96965322], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[251.31], USD[49.49804404], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00407395		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.00000001], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009667], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06290675], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (572328928688187564/The Street named ATH #1)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00187645], SOL-PERP[0], SRM[17.80942162], SRM_LOCKED[168.6572442], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000033], TRX-PERP[0], UNI-PERP[0], USD[1.35], USD[0], UST-D-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407398		ATOM[0], BNB[0], DOGE[0], ETH[0], FTM[0], LUNA2[0], LUNA2_LOCKED[1.02869269], LUNA2-PERP[0], MATIC[0], SOL[0], TRX[0.31004400], USD[167.09], USD[0], USTC[0]		
00407420		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.9525], AVAX[.000097], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.000009139], BTC-PERP[0], C8-PERP[0], CAKE-PERP[0], CEL-.093[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0007536], ETH-PERP[0], ETHW[.2018652], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT[17.20414211937], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT[.0908], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IP3[.0005], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.0107454], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (34906320486538241/FTX EU - we are here! #1107471), NFT (394481021301329364/Monaco Ticket Stub #821)[1], NFT (434805166999507836/The Hill by FTX #5709)[1], NFT (439626116788117000/FTX AU - we are here! #3454)[1], NFT (44088265572677329/FTX EU - we are here! #111180)[1], NFT (475689209497635134/FTX Crypto Cup 2022 Key #21268)[1], NFT (507703033712659137/FTX EU - we are here! #72080)[1], NFT (529163956836751286/Monza Ticket Stub #1753)[1], NFT (539141650774355341/FTX AU - we are here! #40333)[1], NFT (540192879155185878/FTX AU - we are here! #3449)[1], NFT (546653632235930356/Belgium Ticket Stub #756)[1], OMG-PERP[0], POLIS[.0005], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.14134868], SRM_LOCKED[45.86604526], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001839], UNI-PERP[0], USD[13.49], USD[1.18971071], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00407434		ADA-PERP[0], ATOM-PERP[0], AVAX[615.402958], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-.20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH[33.67000000], ETH-PERP[0], ETHW[0.00003783], FTM-PERP[0], FTT[1685.30000090], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REN[144511.86344], SLP-PERP[0], SOL[1409.9130468], SOL-PERP[0], SRM[443.95153807], SRM_LOCKED[217.27192923], SUSHI-PERP[0], TRX[26479], TRX-PERP[0], USD[211855.90], USD[798358.41463456], XRP-PERP[0]		
00407440		AURY[126], BTC[1.34405988], ETH[14.35773896], ETHW[14.28084842], FTM[2716.8576086], FTT[0.02028180], RUNE[174.05227586], SOL[.7532078], SRM[.55048123], SRM_LOCKED[2.42159897], USD[4.15], USD[0]		ETH[13.84919844]
00407442		AUD[0.00], AVAX[0], BTC[0.06252954], CEL[0], CEL-PERP[0], ETH[3.85198905], ETHW[3.83173745], FTM[0], FTT[5.15074692], LTC[9.32876926], LUNA2[1.99288322], LUNA2_LOCKED[4.65006084], LUNC[433954.51698446], LUNC-PERP[0], MANA[81.32550101], MATIC[0], MATIC-PERP[0], NFT (399741771794627840/Plant #001)[0], NFT (444095319607737728/Lush)[0], NFT (50026329823381851/Lush #3)[0], NFT (520876855284115409/Lush #2)[0], USD[127.07], USD[0.00009503], USTC[2353.336]		BTC[.062336], ETH[3.698617], LTC[9.291194]
00407471		ENJ[740.887368], ETH[3.31508140], ETHW[3.29832435], FTT[1064.99286375], SOL[21.40775017], SRM[56.08177177], SRM_LOCKED[386.28956277], STG[684.00684], USD[1221.81]		ETH[3.253], USD[1214.00]
00407476		AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.011], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[3.86484152], BTC[0], BTC-PERP[0], CEL[0.01109030], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[.264626], CRO-PERP[0], DAI[.07737002], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00002502], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.06564167], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KIN[1], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00730205], LUNA2_LOCKED[0.01073812], LUNC[0.08], LUNC-PERP[0], MATIC[8.34748334], MATIC-PERP[0], NEAR-PERP[0], NFT (389978788220071118/The Hill by FTX #31897)[0], NFT (48947440158933456/FTX AU - we are here! #2081)[0], OP-PERP[0], POLIS-PERP[0], RAY[2.20762023], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[1.07076560], SOL-PERP[0], SPELL-PERP[0], SRM[.02368857], SRM_LOCKED[0.05933888], STEP-PERP[0], STG-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[8488.64], USD[0.00124828], USTC[1.03383573], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	MATIC[8.265517], SOL[1.063495], USD[0.01171]
00407499		BTC-PERP[0], ETH[0.00000001], LINK-PERP[0], LUNA2[0.00000364], LUNA2_LOCKED[0.00000850], LUNC[.7932998], NFT (341085673568763357/Japan Ticket Stub #1594)[1], SOL[0], TSLA[.0069083], USD[31659.59], USD[0.00000001], XRP[1.18899]	Yes	
00407531		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AKRO[1], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], BULL[0], CBSE[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[1], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00001020], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[87.50556633], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINKBULL[0], LINK-PERP[0], LINC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC-PERP[0.00000019], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NFT (44072688942448576/FTX AU - we are here! #54597)[1], OKB[0], OKKBULL[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.04608945], SRM_LOCKED[15.97461723], SRM-PERP[0], TRU-PERP[0], TRX[.000025], TRXBULL[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[11.05], USD[0.00000002], UST-D-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0]	Yes	USD[10.00]
00407549		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00004829], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00091951], ETH-PERP[0], ETHW[0.00091951], FTT[150], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.002775], SOL-PERP[0], SRM[2.7836822], SRM_LOCKED[1206.03032214], TRX-PERP[0], USD[20.57], USD[0], YFI-PERP[0]		
00407565		FTT[30.60322099], LUNA2[211.78767783], LUNA2_LOCKED[13.50458161], LUNC[1259465.45], USD[0.00], USD[0], USTC[0.52888875]		
00407594		ATLAS[10062.09], LUNA2[0.12781786], LUNA2_LOCKED[0.29824169], TRX[.000778], USD[0.05], USD[0.00000001], XRPBULL[354891.78]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407595		AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[2.23619639], LUNA2_LOCKED[5.35779159], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0488612], SRM_LOCKED[7.09033857], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00407597		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.15516880], ETHW[0], FTT[0.00355618], KSM-PERP[0], LUNA2[0.00195865], LUNA2_LOCKED[0.00457019], LUNC[426.50087375], MINA-PERP[0], SRM[27877956], SRM_LOCKED[120.78125309], USD[0.00], USD[5673.40415784]		
00407621		AXS-PERP[0], BNB-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[0], GMT-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MATIC[2.99], SRM[.00118915], SRM_LOCKED[.02426091], SRM-PERP[0], TRX[.000038], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00407625		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00000001], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BVOLL[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.67928931], FTT-PERP[0], GALA-PERP[0], GMAT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[35.7283978], LUNA2_LOCKED[83.36136152], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PRIV-PERP[0], ETIUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.00000272], SRM_LOCKED[.00015065], SRM-PERP[0], SUSHI-PERP[0], SXP-BULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.53], USD[0].00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407635		ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.000000477], LUNA2_LOCKED[0.0001114], LUNC[1.0398594], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[0].03415366], XRP-PERP[0], XTZ-PERP[0]		
00407641		AVAX-PERP[0], BTC[2.56505609], BTC-PERP[0], DOGE-PERP[0], ETH[15.96348942], ETH-20210326[0], ETH-PERP[0], ETHW[15.88405640], FTT[2845.84058268], SOL[3107.54951932], SOL-PERP[0], SRM[174.18963232], SRM_LOCKED[1117.38446264], STG[125288.24521], TRX[3100.04621], USD[35.48], USD[0]		
00407645		APE-PERP[0], BTC-PERP[0], LUNA2[0.00023947], LUNA2_LOCKED[0.00055876], LUNC[.00000001], LUNC-PERP[0], USD[0.79], XRP-PERP[0], ZIL-PERP[0]		
00407647		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00992148], ETHW[0.00992148], FTT[168.98438356], FTT-PERP[0], SOL[50.60676083], SRM[1.0844445], SRM_LOCKED[.31190814], SRM-PERP[0], TRX[.000001], USD[1277.34], USD[0]		
00407664		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETP-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00213557], LUNA2_LOCKED[0.00498301], LUNC[465.0262802], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00407689		AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX[.68295278], AVAX-PERP[0], BCH-20210924[0], BNB-20210924[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE[.94685417], DYDX-PERP[0], EOS-20210924[0], ETH[.42593665], ETH-PERP[0], ETHW[0.00068786], FIL-20210924[0], FTM-PERP[0], FTT[25.00482116], FTT-PERP[0], GALA-PERP[0], HT[.01073761], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00744378], MASK-PERP[0], MNGO-PERP[0], NFT (356720887307784468/Singapore Ticket Stub #983)[1], NFT (401034813247841381/Hungary Ticket Stub #1504)[1], NFT (408474284144565965/France Ticket Stub #641)[1], NFT (41559349142935577/Netherlands Ticket Stub #132)[1], NFT (500387645013695440/Belgium Ticket Stub #169)[1], NFT (553047903663536748/FTX Crypto Cup 2022 Key #385)[1], OKB-PERP[0], PEOPLE[.57714967], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], XRP-20210924[0], SOL-PERP[0], SRM[1.00727809], SRM_LOCKED[.02767633], SUSHI-20210924[0], TRX[0.00122900], UNI-20210924[0], USD[2056.02], USD[0].01882323], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210924[0]	Yes	
00407694		ALPHA[0], BAO[235155.12], BCH[0.38865738], BNB-20210625[0], BNB[4.10940373], BTC[0], CEL[688.96182731], COIN[0], COPE[0], DOGE[0], ETH[0.00000001], FTM[279.92179955], FTT[25.99906687], GME[.00000004], GMEPRE[0], HOOD_PRE[0], KIN[6264445.67528], LUNA2[0.31957742], LUNA2_LOCKED[0.74568066], LUNC[69588.65784392], MATIC[0], MOB[0], OXY-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], TRX[217.61951776], TSLAPRE[0], UBXT[11046.69467713], UBXT_LOCKED[58.81242764], USD[1.24], USD[1].04817955], XRP[0]		BCH[.388314], BNB[4.109374], FTM[279.809999], TRX[2172.411617], USD[1.24], USD[1].047962]
00407700		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BCH-PERP[0], BNT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.17005572], LUNA2_LOCKED[0.39673670], LUNC[37029.9929643], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], USD[.750.73], USD[1121.30370871], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00407708		1INCH-PERP[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], ICP-PERP[0], LTC-PERP[0], LTP-PERP[0], LUNA2[.7300114], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0].00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00407711		AAVE[0], AAVE-PERP[0], ASD[0], ASD-PERP[0], ATLAS[9.76368617], BNB[0.00633943], BTC[1.25339802], COIN[0], COMP[0], COMP-PERP[0], ETH[1.67260129], ETH-PERP[0], ETHW[1.67234742], FTT[0.94546815], HOOD[.00000001], HOOD_PRE[0], LTC[0], LTC-PERP[0], LUNA2[0.49739807], LUNA2_LOCKED[1.14262150], LUNC[109269.68076886], NFT (568254122847556976/Love-peace-flower)[1], OXY-PERP[0], POLIS[.05989633], SOL[0.00369002], SOL-PERP[0], SRM[23.65394603], SRM_LOCKED[438.14831281], SRM-PERP[0], TRX[.000058], USD[3437.51], USD[10588.77979033], YFI[0], YFI-PERP[0]	Yes	
00407745		BTC[2.97207424], ETH[0], FTT[26.76493099], LOOKS[.000000001], OKB[0], SRM[8.5706117], SRM_LOCKED[99.6847711], USD[1.13], USD[0]		
00407753		AAVE[0], ALCX[0], ATOM[0], BADGER[0], BNB[0], BTC[0], DAI[0.00000001], DOGE[0], ETH[0.00000001], ETHW[0], EUR[0], FTM[0], FTT[0.00000001], HT[0.03062233], LTC[0], MATIC[0], SNX[0], SRM[.96601184], SRM_LOCKED[523.3538405], USD[15078.42], USD[0], USTC[0], WBTC[0], XRP[0], YFI[0]	Yes	
00407754		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.84200955], LUNA2_LOCKED[1.96468895], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00114631], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.324.31], USD[355.50384411], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00407763		ALCX-PERP[0], AVAX[0.04674149], BTC[0.0033234], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00026016], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[26.16860091], LTC[.000006], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00084772], LUNA2_LOCKED[0.00197803], TRX[.000778], USD[0.34], USD[0].33580791], USTC[.12]		
00407774		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00693272], BNBBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[51], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.01508223], ETH-PERP[0], ETHW[.01506223], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[42.72816651], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[2275.85250640], POLIS-PERP[0], RAMP-PERP[0], RAY[56.24498341], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[143.82768425], SLP-PERP[0], SNX-PERP[0], SOL[.007], SOL-PERP[0], SPELL-PERP[0], SRM[208.81175698], SRM_LOCKED[3.76697914], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[21.76], USD[2.87503258], VET-PERP[0], XLM-PERP[0], XRP[8.10101295], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00407779		ETH-PERP[0], FIDA[.69510893], FIDA_LOCKED[3.14458581], FTT[.0944425], UBXT[.73207775], USD[0.04], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00407784			1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-00000004, LUNA2-PERP[0], LUNA2-LOCKED[0.0000004], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000004], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407795			ATLAS[70000.1], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[200], BTC[33.90284541], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[12000.47], DFL[19000], DOT-PERP[200], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[6000.024625], FTM-PERP[0], FTT[775.60584884], FTT-PERP[0], GENE[300], INJ[6000], INJ-PERP[0], IP3[1500], LINK-PERP[100], LUNA2[0.00404131], LUNA2_LOCKED[0.00942973], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[4633.678046], NEAR[500.0025], NEAR-PERP[0], OXY[2524.168065], POLIS[500], RAY-PERP[0], SNY[188.929219], SOL[40.00035], SOL-PERP[0], SRM[4.07529866], SRM_LOCKED[123.0829777], SRM-PERP[0], STEP[672.91535293], STG[1175.005875], SUSHI-PERP[0], UNI-PERP[0], USD - 217506.50], USD[711249.40832687], XPLA[2850]		
00407796			AUD[0.00], BTC[0], DYDX-PERP[0], ETH[0], LUNC-PERP[0], SHIB-PERP[0], SRM[.00053901], SRM_LOCKED[.00243315], USD[0.00], USD[0].00038166]		
00407804			BNB[0], ETH[0], FTT[182.7833085], LUNA2[0.90412645], LUNA2_LOCKED[2.10962839], LUNC[25318.31382550], SOL[.006], TRX[0.00000459], USD[0.19], USD[0].36490970], USTC[111.52470965]		TRX[.000004]
00407807			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-20210924[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.09725201], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.70728285], LUNA2_LOCKED[1.65032665], LUNC[154012.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210924[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (302877554089280136/FTX EU - we are here! #17271)[1], NFT (41647364721895187/FTX AU - we are here! #18365)[1], NFT (423734416642795652/FTX EU - we are here! #172456)[1], NFT (494197474251636183/FTX EU - we are here! #172637)[1], NFT (570017375124545968/FTX AU - we are here! #26622)[1], NFT (576074684679302046/Hungary Ticket Stub #810)[1], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.0000001], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00407808			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000009], LUNA2-PERP[0], LUNC-PERP[0.00000034], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00079], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.46], USD[1.81151834], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407841			1INCH[.7321], 1INCH-PERP[0], AAVE[.0000288], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DOGE[4.015], DOGE-PERP[0], DOT-PERP[0], ETH[1.16400000], ETH-PERP[0], ETHW[1.16400000], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LINK-PERP[0], MOB[0], OXY[.124845], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[.012], SOL-PERP[0], SRM[78.49283523], SRM_LOCKED[297.70716477], SUSHI-PERP[0], UNI-PERP[0], USD[3.64], USD[0]		
00407843			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-MOVE-0223[0], BTC-MOVE-20210720[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.33405263], ETH-PERP[0], ETHW[9.99999203], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210326[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.73038681], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (467817941284531236/FTX All Time High-Tops)[1], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.85167568], SRM_LOCKED[4.72955248], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TLM-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[10.00], USD[0].00000001], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00407848			1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[324.55], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[26.98917], DASH-PERP[0], DOGE-PERP[0], FIDA[2.62569132], FIDA_LOCKED[8.79836917], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09596418], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.17302231], LUNA2_LOCKED[2.73705207], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS[86358], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG[142], STMX-PERP[0], TULIP-PERP[0], UBXT_LOCKED[80.1547746], USD[164.19], USD[0].00000001], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00407876			KIN[9226419.65388559], SRM[751.68500205], SRM_LOCKED[22.17249985], TRX[0], USD[0.00]		
00407877			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DFL[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[5.51849862], LUNA2-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (381681370069649272/The Hill by FTX #6095)[1], NFT (4255969394225107324/FTX AU - we are here! #19458)[1], NFT (530333038745952571/FTX AU - we are here! #33297)[1], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00082638], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0].00083855], USTD-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00407917			LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], USD[-.23.27], USD[25.71238019], USTC[1]		
00407921			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.32028153], LUNA2_LOCKED[0.74732357], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], UBXT[0.00000001], UNI[0.00000001], UNI-PERP[0], USD[0.00], USD[7.469], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00407969			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[5.00947312], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[81.87468687], SRM_LOCKED[410.76531313], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00407977			BTC[0.35466814], ETH[.32756285], ETHW[.32756285], FTM[211.26938942]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408010		AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE[.000201], ALICE-PERP[0], ALPHA[50], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[22.55764341], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[9.5000375], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.57260848], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0117[0], BTC-MOVE-0124[0], BTC-MOVE-0204[0], BTC-MOVE-0216[0], BTC-MOVE-0307[0], BTC-MOVE-0411[0], BTC-MOVE-1109[0], BTC-PERP[0], BITFIRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COPE[.000395], CREAM-PERP[0], CRO[.0024], CRO-PERP[0], CRV[2], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[.145815], DOGE-PERP[0], DOT[45.5435361], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[.001445], ENJ-PERP[0], ENS[7], ENS-PERP[0], ETC-PERP[0], ETH[1.005], ETH-PERP[0], ETHW[147.00], FIL-20210625[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.32098240], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HGET[.00022875], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HXRO[416.004425], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[16], LEO-PERP[0], LINK[36.0005215], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[7.68131480], LTC-PERP[0], LUNA2[.00000000], LUNA2_LOCKED[5.29280559], LUNC[154.43], LUNC-PERP[0], MATIC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[1.00], MTA[.03853], MTL-PERP[0], MTL-PERP[0], MVD10[0], NEAR[3], NEO-PERP[0], NFT [317174395809497733/Ape Art #68][1], NFT [435199425323268961/Ape Art #218][1], NFT [465377472919428025/Ape Art #281][1], NFT [487685662910687860/Ape Art #604][1], NPXS-PERP[0], OXY-PERP[0], PAXG[0.64900387], PEOPLE-PERP[0], PERP[1], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.07449632], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[.2121], SLP-PERP[0], SNX[0.09844369], SNX-PERP[0], SOL[11.0000325], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[25.94169538], SRM_LOCKED[71650146], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[.0041805], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.09584279], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBX[.04565], USD[14629.86], USD[0], USTC[321], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00000551], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.96234455], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ATOM[22.505193], DOT[45]
00408020		1INCH-PERP[0], ADABULL[.009], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00070000], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DOGE[1.81376712], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[.0008], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03351698], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS[.06830688], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00777475], SOL-PERP[0], SRM[4.20691615], SRM_LOCKED[37.58098127], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00002], TRX-PERP[0], TULIP-PERP[0], USD[43.09], USD[300.77872210], VETBULL[40], WAVES-PERP[0], XLM-PERP[0], XRP[.183], XTZ-PERP[0], ZIL-PERP[0]		
00408033		1INCH-PERP[0], ADA-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMP[0], APE-PERP[0], ANC-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BITFIRE-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210328[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHBULL[.0008], FTM-PERP[0], FTT[0.01633268], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00007627], LUNA2_LOCKED[0.00017798], LUNC[16.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.1885305], SRM_LOCKED[2.02838371], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.79], USD[500.00364755], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408035		ADA-PERP[0], ALEPH[20121.857475], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BICO[.66667], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07167348], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00948978], SOL-PERP[0], SRM[91.87038025], SRM_LOCKED[733.70412165], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[479.69], USD[0], WBTC[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00408064		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AUDN-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00137092], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00078273], LUNA2_LOCKED[0.00182638], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[.607.23], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[19026.59], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00408072		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC-20210326[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00005298], BTC-PERP[0], BITFIRE-PERP[0], CAD[0.24], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.09858903], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100003], ETH-PERP[0], ETHW[0.30100001], FTM-PERP[0], FTT[25], FTT-PERP[0], GME[.00000002], GME-20210326[0], GMPRE[0], HOLY-PERP[0], ICP-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[2], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[.00000001], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.628612], SRM_LOCKED[24.2838762], SRM-PERP[0], SUSHI[.00000002], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[.00000001], UNI-PERP[0], USD[0.00], USD[0.00678001], WBTC[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408082		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.00], XRP[1], XRP-PERP[0]		
00408101		AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGEBEAR2021[0], DOT[.000000001], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.03924680], FTT-PERP[0], ICP-PERP[0], LUNA2[.04082073], LUNA2_LOCKED[0.09524838], LUNC[888.8016128], LUNC-PERP[0], MID-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000084], TULIP-PERP[0], USD[0.01], USD[0], XTZ-PERP[0]		
00408103		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.000000057], BTC-20210625[0], BTC-PERP[0], BITFIRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00045962], SRM_LOCKED[0.0222303], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000781], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00924496], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408105		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNBULL[0.00000196], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], COPE[.021], DENT-PERP[0], DOGE[.086963], DOGE-PERP[189], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04371706], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA[.5573], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [294175909153290670/NFT][1], NFT [358784376597755934/Monaco Ticket Stub #466][1], NFT [409817612186806850/FTX AU - we are here! #56098][1], NFT [462819834284512313/Baku Ticket Stub #715][1], OKB-PERP[0], OKB-PERP[0], POLIS-PERP[0], SOL-PERP[0], SOL-20210924[0], SOL-20210924[0], SOL-PERP[0], SRM[12.51170614], SRM_LOCKED[79.48787633], SRM-PERP[0], STEP-PERP[0], SUSHI[.015], SUSHIBULL[.09225915], SXP[0.07595132], SXP-PERP[0], USD[.13.32], USD[0.00016050], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]	Yes	
00408116		BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[4.69074771], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00408124		AAVE[0], AAVE-PERP[0], ALCX[0.00000001], ATLAS[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.000000001], BTC-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[150.06858534], IMX[0], LRC[0], LUNC-PERP[0], MATIC-PERP[0], NFT [355101121384204148/FTX Swag Pack #517][1], NFT [365137157235717798/FTX Swag Pack #513 (Redeemed)][1], POLIS[0], RAY[0], SOL[0], SOL-PERP[0], SRM[27.74357611], SRM_LOCKED[174.00125508], SUSHI[0], USD[198.15], USD[0.00003850]		
00408154		DOGE[.1943], LUNA2[2.70394949], LUNA2_LOCKED[6.30921548], MAPS[.8442], USD[2.33], USD[0].08062671]		
00408185		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], C98-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008442], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00408189		1INCH[0], AAPL[0], ARKK[0], ARKK-20210326[0], BNB[0], BNT[0], BTC[0], CEL[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], FB-20210326[0], FTM[282.66618027], FTT[0], HT[0], LEO[0], LINK[0], MKR[0], MOB[0], OKB[0], RAY[2.131835497], SOL[1.19864874], SPY[0], SRM[2.01007478], SRM_LOCKED[2.8637372], SUSHI[0], SXP[0], TRX[0], TSLA[.00000003], TSLAPRE[0], TSM[0], UNGE[0], USD[17.62], USD[146.05096820], XRP[0], YFI[0]		FTM[275.304437], RAY[.1131677], SOL[.14448146], USD[15.55], USD[101]
00408200		BTC[0], ETH[0], LUNA2[0.03196492], LUNA2_LOCKED[0.07458482], LUNC[8960.43], USD[0.00], USD[0.00000455]		
00408206		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.000000001], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK[.00000001], LOOKS-PERP[0], LUNA2[.34702262], LUNA2_LOCKED[3.14305279], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[3.35582897], SOL-PERP[0], SPELL-PERP[0], SRM[0.39273404], SRM_LOCKED[340.3045037], STORJ-PERP[0], USD[201343.19], USD[0], USTC[0]		

Customer Code	Contingent, Unilateral, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408223		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[435542.69], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GR1-PERP[0], HBAR-PERP[0], IOST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[939.64], USD[7662.77925477], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408240		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005752], ETH-PERP[0], ETHW[.0005752], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[2128.06503085], SOL[53.17403401], SOL-PERP[0], SRM[2117.30869785], SRM_LOCKED[22.09621399], SRM-PERP[0], TRX-PERP[0], USD[232.70], XLM-PERP[0], XRP[27.360821], XRP-PERP[0]		
00408254		1INCH[0], ALPHA[0.09921976], AUDIO[.88956456], BCH[0], BNTX[0], BYND[0.41268568], CBSE[0], CGC[0], CLV[0], COIN[0], DOGE[0], DYDX[5.27155552], EUR[0.00], FIDA_LOCKED[33498345], GME[0], GMEPRE[0], HT[0.08941530], MOB[0], MSTR[0], RSR[0.00000001], SOL[0], SRM[10.17043366], SRM_LOCKED[1.158487], TLR[10.00263618], TOMO[0], UBX[2235.0539667], USD[316.97], XRP[0]		
00408256		BTC[0.00000073], CEL[8.43672506], ETH[0], ETHW[0], FTT[0], LUNA2[0.0000918], LUNA2_LOCKED[0.00002143], LUNC[2], MATIC[14.13247752], TRX[0.00003], UN[16.28155674], USD[0.81], USD[0.00000001], YFI[0]		
00408259		ATOM[.01355082], BNB[.00056584], BNB-PERP[0], BTC[0.00008694], BTC-PERP[0], DOT[.02670494], DOT-PERP[0], ENS[.00521179], ETH-PERP[0], ETHW[2.89812464], SOL[.17958229], TRX[90087.893928], UN[.00331116], USD[4256.35], USD[0.30924645]		
00408264		APE[10], ATLAS[9619.6922], BTC[0.25882323], BTC-PERP[0], DOGE[1141.80454077], ETH[0.59960000], ETHW[0.59960000], LUNA2[0.47760654], LUNA2_LOCKED[1.11441526], LUNC[103999.83], SHIB[5196542], USD[5924.05], USD[0.00744507]		
00408272		APT-PERP[0], KIN[.00000001], AURY[.39943593], BAND-PERP[0], BNB-PERP[0], BTC[0.00208840], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.223], FTT[.02482], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], KIN[.00000001], LDO-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RVN-PERP[0], SRM[19.8366078], SRM_LOCKED[235.45782294], USD[6.58], USD[13.48829959]		
00408277		FIDA[554.48433273], FIDA_LOCKED[7.39665837], FTT[0.00019041], RAY[125.28577749], USD[1.25]		
00408282		SRM[517.32673792], SRM_LOCKED[14.13177162]		
00408289		APT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.26829850], FTT-PERP[0], GME[.00000002], GMEPRE[0], GMT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[1.07349578], LUNC[0.00000001], LUNC-PERP[0], NFT [295965654836025501/Netherlands Ticket Stub #218][1], NFT [316495933134150569/The Hill by FTX #1901][1], NFT [510490392108252673/Japan Ticket Stub #1381][1], NFT [53736328572022216/Singapore Ticket Stub #112][1], NFT [542789053784590869/FTX EU - we are here! #192472][1], NFT [553980382344129677/FTX AU - we are here! #23543][1], NFT [555647003640990305/FTX EU - we are here! #192502][1], NFT [567422761183780652/FTX EU - we are here! #192532][1], NFT [572097637400596441/FTX Crypto Cup 2022 Key #600][1], PERP-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[3.99025805], SRM_LOCKED[84.74162143], TOMO[0], TRX[.000197], USD[3.34], USD[0.00000002]	Yes	
00408308		BTC-PERP[0], LUNA2[1.345986531], LUNA2_LOCKED[3.14058572], LUNC[293086.780476], LUNC-PERP[0], USD[0.02], USD[.05986775]		
00408328		BNB[0.03769209], CHZ[540], ENJ[223], ENS[50.01197806], ETH[1.04999999], ETHW[0], EUR[0.00], FTT[41.86880570], SRM[334.730980856], SRM_LOCKED[9.67502244], TRX[0.000021], USD[1.93], USD[0.17486946]		
00408332		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00017971], LUNA2_LOCKED[0.00041932], LUNC[39.1325634], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1078.84], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00408333		AVAX-20211231[0], BNBULL[0], BULL[0], DOGE[14910.127735], ETH[3.56960476], ETHW[3.56960476], FTT[1773.91426376], LUNC-PERP[0], MATIC[420], ONE-PERP[40], SOL[395.43665894], SRM[771.13145896], SRM_LOCKED[631.9685411], USD[-205.91], USD[1001.84953702]		
00408349		BTC[0.00000639], DOGE[0], ETH[0.00071961], ETHW[0.00071961], FTT[.056775], LUNA2[1.21677181], LUNA2_LOCKED[2.83913423], LUNC[264651.31448718], SOL[0], TRX[0.000001], USD[957.75], USD[0]		
00408363		AAVE[0], ALCX[0], AMPL[0], AUD[227.06], AVAX[0], BAND[0], BCH[0], BIT[0], BTC[0.00381418], BTC-PERP[0], COMP[0], CRV[0], DOT[0], ETH-0624[0], ETH[.13328642], ETH-PERP[0], FTM[0.00000001], FTT[150.00000001], FTT-PERP[0], KAVA-PERP[0], MKR[0], PAXG[0], PENN[.00002875], RUNE[307.35556206], SOL[0.00000001], SOL-PERP[0], SQT[0], SRM[.00021885], SRM_LOCKED[.12642341], STG[104.53147199], SUSHI[0], USD[2780.36], USD[0], USTC[0]	Yes	
00408367		APE-PERP[0], ATLAS[.02], BIT-PERP[0], BNB[0.00668196], BTC[0.00541218], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00197183], ETHW[0.00197183], FLOW-PERP[0], FTT[25.00996842], FTT-PERP[0], GALA[5142.52489559], GALA-PERP[0], GMT[.35498729], GST[.002535], MEDIA[.008673], MER[16.99144], NFT [288973152815169796/FTX AU - we are here! #32039][1], NFT [343048374437433956/The Hill by FTX #16912][1], NFT [347651618176422523/France Ticket Stub #731][1], NFT [475794963716296540/FTX EU - we are here! #101804][1], NFT [526421786513974123/FTX EU - we are here! #101694][1], NFT [532423917159368985/FTX AU - we are here! #32107][1], NFT [547639541226859720/FTX EU - we are here! #102182][1], NFT [558821783332171039/FTX Swap Pack #754][1], OXY[.795549], POLIS[102.07168152], RAY[.0015], RAY-PERP[0], SLP[.1412], SOL[0.05849941], SRM[22.90181906], SRM_LOCKED[102.32827526], STEP[.037539], SUSHI-PERP[0], TRX[.001697], USD[2387.00], USD[0.92400148], XRP[0.98682082]		
00408375		BULLSHIT[0], FTT[.09392], SRM[.07651764], SRM_LOCKED[.47530332], USD[227.22]		
00408383		BNB[0], BTC-20211231[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.27], FTT[25.03380118], LOOKS[0], LUNA2_LOCKED[494.5134719], USD[0.00], USD[0], USTC[0], USTC-PERP[0]		
00408386		BNB[.0090766], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.339845], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], PERP-PERP[0], RAY[.99335], RAY-PERP[0], SOL[.007005], SOL-PERP[0], SRM[1.00667191], SRM_LOCKED[.07419185], SRM-PERP[0], USD[1730.50], USD[0.00000001]		
00408390		BAND[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0000016], FTT[36.27384382], MATIC-PERP[0], NEXO[.00826506], ROOK[0], ROSE-PERP[0], RUNE-PERP[0], SNX[0], SOL-PERP[0], SRM[.00836913], SRM_LOCKED[.04683567], USD[208.45], USD[20.99925971], YFI[0]		
00408403		1INCH[431.40572961], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[0], GR1-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00865603], LUNA2_LOCKED[0.02019740], LUNC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], TLM-PERP[0], TRX[0.00000800], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[1011.71628241], WAVES-PERP[0], XRP-PERP[0]		
00408404		ETH[0], FIDA[9124.08759124], FIDA_LOCKED[3485401.45985416], GBP[0.00], SOL[5.23205205], SRM[5471.95622432], SRM_CUSTOM[1448700.410397], USD[6101.87], USD[0.77], USD[0.77]		
00408405		1INCH-PERP[1], AAVE-PERP[391.01999999], ADA-PERP[1238], AGLD-PERP[0], ALCX-PERP[.034800000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[.1], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[6.89999999], APT-PERP[.224], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[2194.09000000], AUDIO-PERP[0.10000000], AVAX-PERP[0.09999999], AXS-PERP[57.59999999], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0.37500000], BIT-PERP[0], BNB-PERP[0.99999999], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00003842], BTC-PERP[26.53389999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0.10000000], CELO-PERP[5.49999999], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0.00000999], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[.7064], DOT-PERP[170.89999999], DRGN-PERP[0], DYDX-PERP[74.10000000], EDEN-PERP[0], EGLD-PERP[.0.12000000], ENJ-PERP[0], ENS-PERP[2191.57000000], EOS-PERP[0], ETC-PERP[0.80000000], ETH[157.03967585], ETH-PERP[375.57999999], ETHW[.00175], ETHW-PERP[.94.99999999], EUR[53654.05], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[124], FTT[10000.15118746], FTT-PERP[.842.39999999], FXS-PERP[150.40000000], GALA-PERP[.1.39999999], GLMR-PERP[0], GMT-PERP[1638], GRT-PERP[0], GR1-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[.39.61999999], HUM-PERP[0], ICP-PERP[0], ICX-PERP[4], IMX-PERP[0], IOST-PERP[10], IOTA-PERP[.1], JASMY-PERP[0], KAVA-PERP[.310000000], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[.0.10000000], KSHIB-PERP[0], KSM-PERP[.0.16000000], KSOS-PERP[0], LDO-PERP[70035], LEO-PERP[0], LUNA-PERP[2620], LINK-PERP[3646.40000000], LOOKS-PERP[0], LRC-PERP[49], LTC-PERP[0.40999999], LUNA2-PERP[0], LUNC-PERP[93999.99999985], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[267], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], LID-PERP[0], MKR-PERP[30.24799999], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[.13.49999999], MVD01-PERP[0], MVD02-PERP[0], MVD03-PERP[0], MVD04-PERP[0], MVD05-PERP[0], MVD06-PERP[0], MVD07-PERP[0], MVD08-PERP[0], MVD09-PERP[0], MVD10-PERP[0], MVD11-PERP[0], MVD12-PERP[0], MVD13-PERP[0], MVD14-PERP[0], MVD15-PERP[0], MVD16-PERP[0], MVD17-PERP[0], MVD18-PERP[0], MVD19-PERP[0], MVD20-PERP[0], MVD21-PERP[0], MVD22-PERP[0], MVD23-PERP[0], MVD24-PERP[0], MVD25-PERP[0], MVD26-PERP[0], MVD27-PERP[0], MVD28-PERP[0], MVD29-PERP[0], MVD30-PERP[0], MVD31-PERP[0], MVD32-PERP[0], MVD33-PERP[0], MVD34-PERP[0], MVD35-PERP[0], MVD36-PERP[0], MVD37-PERP[0], MVD38-PERP[0], MVD39-PERP[0], MVD40-PERP[0], MVD41-PERP[0], MVD42-PERP[0], MVD43-PERP[0], MVD44-PERP[0], MVD45-PERP[0], MVD46-PERP[0], MVD47-PERP[0], MVD48-PERP[0], MVD49-PERP[0], MVD50-PERP[0], MVD51-PERP[0], MVD52-PERP[0], MVD53-PERP[0], MVD54-PERP[0], MVD55-PERP[0], MVD56-PERP[0], MVD57-PERP[0], MVD58-PERP[0], MVD59-PERP[0], MVD60-PERP[0], MVD61-PERP[0], MVD62-PERP[0], MVD63-PERP[0], MVD64-PERP[0], MVD65-PERP[0], MVD66-PERP[0], MVD67-PERP[0], MVD68-PERP[0], MVD69-PERP[0], MVD70-PERP[0], MVD71-PERP[0], MVD72-PERP[0], MVD73-PERP[0], MVD74-PERP[0], MVD75-PERP[0], MVD76-PERP[0], MVD77-PERP[0], MVD78-PERP[0], MVD79-PERP[0], MVD80-PERP[0], MVD81-PERP[0], MVD82-PERP[0], MVD83-PERP[0], MVD84-PERP[0], MVD85-PERP[0], MVD86-PERP[0], MVD87-PERP[0], MVD88-PERP[0], MVD89-PERP[0], MVD90-PERP[0], MVD91-PERP[0], MVD92-PERP[0], MVD93-PERP[0], MVD94-PERP[0], MVD95-PERP[0], MVD96-PERP[0], MVD97-PERP[0], MVD98-PERP[0], MVD99-PERP[0], MVD100-PERP[0], MVD101-PERP[0], MVD102-PERP[0], MVD103-PERP[0], MVD104-PERP[0], MVD105-PERP[0], MVD106-PERP[0], MVD107-PERP[0], MVD108-PERP[0], MVD109-PERP[0], MVD110-PERP[0], MVD111-PERP[0], MVD112-PERP[0], MVD113-PERP[0], MVD114-PERP[0], MVD115-PERP[0], MVD116-PERP[0], MVD117-PERP[0], MVD118-PERP[0], MVD119-PERP[0], MVD120-PERP[0], MVD121-PERP[0], MVD122-PERP[0], MVD123-PERP[0], MVD124-PERP[0], MVD125-PERP[0], MVD126-PERP[0], MVD127-PERP[0], MVD128-PERP[0], MVD129-PERP[0], MVD130-PERP[0], MVD131-PERP[0], MVD132-PERP[0], MVD133-PERP[0], MVD134-PERP[0], MVD135-PERP[0], MVD136-PERP[0], MVD137-PERP[0], MVD138-PERP[0], MVD139-PERP[0], MVD140-PERP[0], MVD141-PERP[0], MVD142-PERP[0], MVD143-PERP[0], MVD144-PERP[0], MVD145-PERP[0], MVD146-PERP[0], MVD147-PERP[0], MVD148-PERP[0], MVD149-PERP[0], MVD150-PERP[0], MVD151-PERP[0], MVD152-PERP[0], MVD153-PERP[0], MVD154-PERP[0], MVD155-PERP[0], MVD156-PERP[0], MVD157-PERP[0], MVD158-PERP[0], MVD159-PERP[0], MVD160-PERP[0], MVD161-PERP[0], MVD162-PERP[0], MVD163-PERP[0], MVD164-PERP[0], MVD165-PERP[0], MVD166-PERP[0], MVD167-PERP[0], MVD168-PERP[0], MVD169-PERP[0], MVD170-PERP[0], MVD171-PERP[0], MVD172-PERP[0], MVD173-PERP[0], MVD174-PERP[0], MVD175-PERP[0], MVD176-PERP[0], MVD177-PERP[0], MVD178-PERP[0], MVD179-PERP[0], MVD180-PERP[0], MVD181-PERP[0], MVD182-PERP[0], MVD183-PERP[0], MVD184-PERP[0], MVD185-PERP[0], MVD186-PERP[0], MVD187-PERP[0], MVD188-PERP[0], MVD189-PERP[0], MVD190-PERP[0], MVD191-PERP[0], MVD192-PERP[0], MVD193-PERP[0], MVD194-PERP[0], MVD195-PERP[0], MVD196-PERP[0], MVD197-PERP[0], MVD198-PERP[0], MVD199-PERP[0], MVD200-PERP[0], MVD201-PERP[0], MVD202-PERP[0], MVD203-PERP[0], MVD204-PERP[0], MVD205-PERP[0], MVD206-PERP[0], MVD207-PERP[0], MVD208-PERP[0], MVD209-PERP[0], MVD210-PERP[0], MVD211-PERP[0], MVD212-PERP[0], MVD213-PERP[0], MVD214-PERP[0], MVD215-PERP[0], MVD216-PERP[0], MVD217-PERP[0], MVD218-PERP[0], MVD219-PERP[0], MVD220-PERP[0], MVD221-PERP[0], MVD222-PERP[0], MVD223-PERP[0], MVD224-PERP[0], MVD225-PERP[0], MVD226-PERP[0], MVD227-PERP[0], MVD228-PERP[0], MVD229-PERP[0], MVD230-PERP[0], MVD231-PERP[0], MVD232-PERP[0], MVD233-PERP[0], MVD234-PERP[0], MVD235-PERP[0], MVD236-PERP[0], MVD237-PERP[0], MVD238-PERP[0], MVD239-PERP[0], MVD240-PERP[0], MVD241-PERP[0], MVD242-PERP[0], MVD243-PERP[0], MVD244-PERP[0], MVD245-PERP[0], MVD246-PERP[0], MVD247-PERP[0], MVD248-PERP[0], MVD249-PERP[0], MVD250-PERP[0], MVD251-PERP[0], MVD252-PERP[0], MVD253-PERP[0], MVD254-PERP[0], MVD255-PERP[0], MVD256-PERP[0], MVD257-PERP[0], MVD258-PERP[0], MVD259-PERP[0], MVD260-PERP[0], MVD261-PERP[0], MVD262-PERP[0], MVD263-PERP[0], MVD264-PERP[0], MVD265-PERP[0], MVD266-PERP[0], MVD267-PERP[0], MVD268-PERP[0], MVD269-PERP[0], MVD270-PERP[0], MVD271-PERP[0], MVD272-PERP[0], MVD273-PERP[0], MVD274-PERP[0], MVD275-PERP[0], MVD276-PERP[0], MVD277-PERP[0], MVD278-PERP[0], MVD279-PERP[0], MVD280-PERP[0], MVD281-PERP[0], MVD282-PERP[0], MVD283-PERP[0], MVD284-PERP[0], MVD285-PERP[0], MVD286-PERP[0], MVD287-PERP[0], MVD288-PERP[0], MVD289-PERP[0], MVD290-PERP[0], MVD291-PERP[0], MVD292-PERP[0], MVD293-PERP[0], MVD294-PERP[0], MVD295-PERP[0], MVD296-PERP[0], MVD297-PERP[0], MVD298-PERP[0], MVD299-PERP[0], MVD300-PERP[0], MVD301-PERP[0], MVD302-PERP[0], MVD303-PERP[0], MVD304-PERP[0], MVD305-PERP[0], MVD306-PERP[0], MVD307-PERP[0], MVD308-PERP[0], MVD309-PERP[0], MVD310-PERP[0], MVD311-PERP[0], MVD312-PERP[0], MVD313-PERP[0], MVD314-PERP[0], MVD315-PERP[0], MVD316-PERP[0], MVD317-PERP[0], MVD318-PERP[0], MVD319-PERP[0], MVD320-PERP[0], MVD321-PERP[0], MVD322-PERP[0], MVD323-PERP[0], MVD324-PERP[0], MVD325-PERP[0], MVD326-PERP[0], MVD327-PERP[0], MVD328-PERP[0], MVD329-PERP[0], MVD330-PERP[0], MVD331-PERP[0], MVD332-PERP[0], MVD333-PERP[0], MVD334-PERP[0], MVD335-PERP[0], MVD336-PERP[0], MVD337-PERP[0], MVD338-PERP[0], MVD339-PERP[0], MVD340-PERP[0], MVD341-PERP[0], MVD342-PERP[0], MVD343-PERP[0], MVD344-PERP[0], MVD345-PERP[0], MVD346-PERP[0], MVD347-PERP[0], MVD348-PERP[0], MVD349-PERP[0], MVD350-PERP[0], MVD351-PERP[0], MVD352-PERP[0], MVD353-PERP[0], MVD354-PERP[0], MVD355-PERP[0], MVD356-PERP[0], MVD357-PERP[0], MVD358-PERP[0], MVD359-PERP[0], MVD360-PERP[0], MVD361-PERP[0], MVD362-PERP[0], MVD363-PERP[0], MVD364-PERP[0], MVD365-PERP[0], MVD366-PERP[0], MVD367-PERP[0], MVD368-PERP[0], MVD369-PERP[0], MVD370-PERP[0], MVD371-PERP[0], MVD372-PERP[0], MVD373-PERP[0], MVD374-PERP[0], MVD375-PERP[0], MVD376-PERP[0], MVD377-PERP[0], MVD378-PERP[0], MVD379-PERP[0], MVD380-PERP[0], MVD381-PERP[0], MVD382-PERP[0], MVD383-PERP[0], MVD384-PERP[0], MVD385-PERP[0], MVD386-PERP[0], MVD387-PERP[0], MVD388-PERP[0], MVD389-PERP[0], MVD390-PERP[0], MVD391-PERP[0], MVD392-PERP[0], MVD393-PERP[0], MVD394-PERP[0], MVD395-PERP[0], MVD396-PERP[0], MVD397-PERP[0], MVD398-PERP[0], MVD399-PERP[0], MVD400-PERP[0], MVD401-PERP[0], MVD402-PERP[0], MVD403-PERP[0], MVD404-PERP[0], MVD405-PERP[0], MVD406-PERP[0], MVD407-PERP[0], MVD408-PERP[0], MVD409-PERP[0], MVD410-PERP[0], MVD411-PERP[0], MVD412-PERP[0], MVD413-PERP[0], MVD414-PERP[0], MVD415-PERP[0], MVD416-PERP[0], MVD417-PERP[0], MVD418-PERP[0], MVD419-PERP[0], MVD420-PERP[0], MVD421-PERP[0], MVD422-PERP[0], MVD423-PERP[0], MVD424-PERP[0], MVD425-PERP[0], MVD426-PERP[0], MVD427-PERP[0], MVD428-PERP[0], MVD429-PERP[0], MVD430-PERP[0], MVD431-PERP[0], MVD432-PERP[0], MVD433-PERP[0], MVD434-PERP[0], MVD435-PERP[0], MVD436-PERP[0], MVD437-PERP[0], MVD438-PERP[0], MVD439-PERP[0], MVD440-PERP[0], MVD441-PERP[0], MVD442-PERP[0], MVD443-PERP[0], MVD444-PERP[0], MVD445-PERP[0], MVD446-PERP[0], MVD447-PERP[0], MVD448-PERP[0], MVD449-PERP[0], MVD450-PERP[0], MVD451-PERP[0], MVD452-PERP[0], MVD453-PERP[0], MVD454-PERP[0], MVD455-PERP[0], MVD456-PERP[0], MVD457-PERP[0], MVD458-PERP[0], MVD459-PERP[0], MVD460-PERP[0], MVD461-PERP[0], MVD462-PERP[0], MVD463-PERP[0], MVD464-PERP[0], MVD465-PERP[0], MVD466-PERP[0], MVD467-PERP[0], MVD468-PERP[0], MVD469-PERP[0], MVD470-PERP[0], MVD471-PERP[0], MVD472-PERP[0], MVD473-PERP[0], MVD474-PERP[0], MVD475-PERP[0], MVD476-PERP[0], MVD477-PERP[0], MVD478-PERP[0], MVD479-PERP[0], MVD480-PERP[0], MVD481-PERP[0], MVD482-PERP[0], MVD483-PERP[0], MVD484-PERP[0], MVD485-PERP[0], MVD486-PERP[0], MVD487-PERP[0], MVD488-PERP[0], MVD489-PERP[0], MVD490-PERP[0], MVD491-PERP[0], MVD492-PERP[0], MVD493-PERP[0], MVD494-PERP[0], MVD495-PERP[0], MVD496-PERP[0], MVD497-PERP[0], MVD498-PERP[0], MVD499-PERP[0], MVD500-PERP[0], MVD501-PERP[0], MVD502-PERP[0], MVD503-PERP[0], MVD504-PERP[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408456		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00363323], BTC-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00000001], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.0438701], FIL-PERP[0], FLOW-PERP[0], FTM[0.029125], FTM-PERP[0], FT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], PAXG[0.00000246], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[3.073], SRM[1.91835124], SRM_LOCKED[18.16701523], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00408459		1INCH-PERP[0], AAVE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXIS-PERP[0], BADGER[0.000325], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009264], BTC-20210622[0], BTC-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210707[0], BTC-MOVE-20210810[0], BTC-MOVE-20210827[0], BTC-MOVE-20210904[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.12029175], ETH-20210625[0], ETHBULL[0.00006554], ETH-PERP[0], ETHW[0.12026845], FIDA[57], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[175.02498634], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.0465], MATIC-PERP[0], NEAR-PERP[0], NFT (39421759344315911 VFTX AU - we are here! #639051), OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[12.5], SNX-PERP[0], SOL-20210625[0], SOL[21.00030196], SOL-PERP[0], SRM[1.97566419], SRM_LOCKED[7.53717771], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[7.197.72], XRP-PERP[0]		
00408465		BTC[0.00006], FTT[0], OXY-PERP[0], RAY[253.87114182], RAY-PERP[0], RUNE[471.38967904], SOL[0], SRM[1025.79666895], SRM_LOCKED[29.1842467], SRM-PERP[0], USD[10.49], USDT[0]		
00408472		1INCH[0.042], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[38948], ALGO-PERP[0], ALICE[0.0021035], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.0322545], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.064003], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BIT-PERP[0], BNB[0.000006], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000140], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0.09695], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT[1.532], DENT-PERP[0], DMG[0.00606], DODO-PERP[0], DOGE[0.93093], DOGE-PERP[0], DOT[0.007], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0.10129], ENJ-PERP[0], ENS-PERP[0], ETH[0.00002215], ETH-PERP[0], ETHW[0.00000745], FIDA-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM[1.99465], FTM-PERP[0], FTT[3.2168591], FTT-PERP[0], GALA[0.945], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.020801], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.000625], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MFGO-PERP[0], MTL-PERP[0], NEAR[0.0105], NEAR-PERP[0], OKB-PERP[0], OMG[0.0129675], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.066], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0004], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[52300609], SRM_LOCKED[62.0994683], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0.0382235], UNI-PERP[0], USD[199.35], USDT[4903990.34086532], USDV-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00408486		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOGE[.74], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[471.85161339], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.47474305], LUNA2_LOCKED[1.10773579], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0]		
00408488		1INCH[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.01001001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000003], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CBSE[0], CEL-PERP[0], CHF[0.04], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000022], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.07015151], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], HT-PERP[0], ILMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT (47521509858861144/FTX Swag Pack #445 (Redeemed))1], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0.00000002], RAY-PERP[0], RON-PERP[0], ROOK[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.818606], SRM_LOCKED[279.108939], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.00000003], TRX-PERP[0], TSLA[0.00000001], TSLAPERP[0], UNI[0], UNI-0624[0], USD[21857.14], USD[0].00000001, USDT-0930[0], USDT-PERP[0], USTC[0.00000004], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00408493		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], LUNA2[0.00001786], LUNA2_LOCKED[0.00004167], LUNC[3.8893387], LUNC-PERP[0], PRISM[1000.0564], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.04032563], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00408535		ADABULL[0.000791], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00014890], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000206], CEL-PERP[0], COIN[0.00014735], COMP-PERP[0], DEFI-BEAR[99.734], DOGE[0.03509878], DOGEBEAR2021[0.01], DOGEBULL[98828962], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0.00008525], ETH-PERP[0], FLOW-PERP[0], FTT[0.00607229], FTT-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0064542], PAXGBULL[0.0000703], SNX-PERP[0], THETABULL[59.96940962], TRX[0.00083], USD[0.00], USDT[2.22390821], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRPBULL[8.0734], XRP-PERP[0]		
00408561		1INCH[0.97047791], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-0.35959447], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[- 4.30632612], ALPHA-PERP[0], AMPL-PERP[0], ANCI[93504], AR-PERP[0], ASD[- 4.51664846], ASVD[0.04114789], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.17795082], AVAX-PERP[0], AXS[0.05046658], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAL[0.00940178], BAL-PERP[0], BAND[- 0.85261354], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.02691719], BCH-20210326[0], BCH-PERP[0], BNB[- 0.00215042], BNB-20210326[0], BNB-PERP[0], BNT[- 0.13212770], BNT-PERP[0], BRZ-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00553293], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210216[0], BTC-MOVE-2021021		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408676		FTT[374.285839], SRM[19505.78399371], SRM_LOCKED[322.54946114], USD[-0.18]		
00408686		BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], MEDIA[0], MEDIA-PERP[0], SOL[0.00003061], SOL-20210625[0], SOL-PERP[0], SRM[0.1331161], SRM_LOCKED[0.05060839], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[0.00003], USD[0.25], XRP-PERP[0]		
00408692		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[1.99467266], ALGO[310.149741], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[3155.19770733], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[27135244], BSV-PERP[0], BTC[0.09350180], BTC-PERP[0], COMP-PERP[0], COPE[-0.00000001], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.03242579], ETH-PERP[0], ETHW[0.03273282], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HGET[5.4963425], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LOOKS-PERP[0], LTC[0.00030008], LTC-PERP[0], LUNA2[0.78369290], LUNA2_LOCKED[1.82861677], LUNC[466.99], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MSOL[0.00000001], NEAR-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.40000151], SOL-PERP[0], SRM_LOCKED[61.364589], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[526.42], USD[0.00000003], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00408700		1INCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.000089], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00042001], ETH-PERP[0], ETHW[0.0041999], FTT[0.01182768], FTT-PERP[0], GMT[.882], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.00093685], LUNA2_LOCKED[0.00218599], LUNC[204.001842], MATIC-PERP[0], RAY-PERP[0], SOL[0.00447237], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000066], UNI-PERP[0], USD[381.50], USD[0.00321498], XLM-PERP[0], XRP[.437], XRP-PERP[0]		
00408720		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[149], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[50.76], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[1.30000000], BNT-PERP[0], BOBA-PERP[0], BTC[0.00002715], BTC-MOVE-0120[0], BTC-PERP[0.03029999], BTT-PERP[-87000000], C98-PERP[3536], CAKE-PERP[125.3], CELO-PERP[0], CEL-PERP[-25.99999999], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[114.0514], CONV-PERP[0], CREAM-PERP[-141.19], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[14198], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[42.57], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[1.752], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[691], FTM[0.07841722], FTM-PERP[4524], FTT[0.05797148], FTT-PERP[-59.49999999], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[240.3], HOLY-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[-191], MATIC-PERP[983], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MDA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[1653], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLS-PERP[-10414.5], PRIV-PERP[0], PUNDX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[12426], RSR-PERP[0], RUNE-PERP[1028], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[228], SHB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00073362], SOL-20210624[0], SOL-PERP[-123.57], SPELL-PERP[0], SRM[0.02967658], SRM_LOCKED[1.4054661], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[1631], TRX[0.00133], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-6278.81], USD[285.20913792], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00408721		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000838], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00078332], ETH-PERP[0], ETHW[1.29675836], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[155.09541029], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBR[0.01], GMT-PERP[0], GRT-PERP[0], KSHB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00195384], LUNA2_LOCKED[0.00455897], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[.29315], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.79], USD[113.38931302], USTC[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00408732		BCH-20210326[0], BTC[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], OMG-20210326[0], SRM[6.78559142], SRM_LOCKED[24.6017728], UNI-20210326[0], UNI-PERP[0], USD[32.93], XLM-PERP[0]		
00408747		AAVE-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALGO-20210326[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDBULL[192.96555946], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BLT[0], BNB-20210326[0], BNNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0.00000001], CEL-20210625[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], COMPI[0.00000001], COMP-20210326[0], COMPBEAR[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], CUSDTBULL[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[73.86000000], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], JST[0], KIN-PERP[0], KSM-PERP[0], LEOBEAR[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00935485], LUNA2_LOCKED[0.02106250], LUNA2-PERP[0], LUNC[2037.04], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRAM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROK-PERP[0], ROK-PERP[0], ROUN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SOS[0.00000001], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHIBULL[0.00000001], SUSHI-PERP[0], SXPBULL[47000], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMOBEAR2021[0], TOMOBEAR[448728368], TOMOBULL[138041.19500000], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001982], TRX-PERP[0], TULIP-PERP[0], USD[2.91], USD[0.86000005], USTC-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00408757		ATOM[0.03201538], BTC[0], LUNA2[0.00055420], LUNA2_LOCKED[0.00129315], MATIC[140], USD[0.46], USD[0.36679316], USTC[0.078451]		
00408760		BTC[0.15086446], CEL[0], ETH[2.08529691], ETHW[2.07533377], FTT[5.39636312], LINK[0.09634091], MATIC[0], PERP[84.3836264], PUNDIX[172.966438], SNX[2.71170856], SRM[412.20397381], SRM_LOCKED[9.59893001], TRX[0.28970372], USD[2.10], USD[0]	BTC[.150858], ETH[2.084416], ETHW[2.074632], LINK[.096243], SNX[2.691244], TRX[.28465], USD[2.09]	
00408774		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.06805231], FIDA_LOCKED[15660473], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00077825], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[402.25], USD[0.49645445], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00408783		AAVE[12.65791221], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.18394908], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[11.09386191], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00033667], ETHBULL[0], ETH-PERP[0], ETHW[0.00033667], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00186749], LUNA2_LOCKED[0.00435747], LUNC[406.65], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], QTM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SNX-PERP[0], SRM[118], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USD[1.0.16814712], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00408790		AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AURY[0], BAL-PERP[0], CRC[0], DOGE-PERP[0], DOT[0.50000001], DOT-PERP[0], ETH-PERP[0], ETHW[0.32500000], FTT[0], FTT-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], LUNA2[1.84163732], LUNA2_LOCKED[4.29715376], LUNC-PERP[0], MATIC-PERP[0], NFT [295633288585091319FTX Crypto Cup 2022 Key #18678][1], NFT [514455785566981306The Hill by FTX #34422][1], RAMP-PERP[0], SAND-PERP[0], SOL[0], STEP[0.00000001], SUSHI-PERP[0], TRX[0.000778], USD[0.62], USD[0], WAVES-PERP[0], XMR-PERP[0]		
00408796		AAVE[0], AAVE-PERP[0], AVAX[0], AXS[0.00000001], BNB[0.10011709], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[1660.61688387], GMT[0], KSHIB[0], LUNC[0], RAY[9988.16079318], SNX[0], SOL[1117.32230560], SRM[12588.98762686], SRM_LOCKED[432.92526588], SUSHI[0], USD[0.00], USD[0.00000040], XRP[0]		
00408801		DOGE[.95093457], LUNA2[0.04941867], LUNA2_LOCKED[206.1486436], TRX[.90328], USD[1.34], USD[0.00501176], XRP[.206179]		
00408825		AAVE[0.0937551], AAVE-20211231[0], ASD-20210625[0], BNB[0], BTC[0.06744822], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ[5.540905], CUSD[0.34072374], DMG-PERP[0], DOGE[10.12937216], ETH-0325[0], ETH[0.99398760], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHW[0.98854615], EUR[4175.07], FTT[28.09358730], LTC[0], LTC-20210326[0], LUNA2[5.58458723], LUNA2_LOCKED[13.03070354], LUNC[1019154.76], NFT [358825373796400514Trees near the shore][1], NFT [366438836149747682AI WORLD COLLECTION #3][1], NFT [38966477965561067AI WORLD COLLECTION #12][1], NFT [436194353673808986Val d'Orcia, NFT [432888963146128410AI WORLD COLLECTION #32][1], NFT [498533705571451792/Animal #015][1], OKB-20210625[0], RAY[616.02504733], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[561.37542261], SRM_LOCKED[3.18291697], SUSHI-20210625[0], Tuscany[1], UNI-20210625[0], UNI[37.98404355], USD[34821.93], USD[0], USTC[1.28], YFI[0], YFI-20210625[0]	BTC[.067373], ETH[.993908], EUR[4174.40], USD[31764.71]	
00408852		LUNA2[0.00627040], LUNA2_LOCKED[0.01463093], LUNC[0.00873], TONCOIN[75.7], USD[0.00], USD[0], USTC[.8876]		
00408855		ATLAS-PERP[0], BULL[0], COIN[0], DOGEBULL[0], FTT[.00713673], LINA-PERP[0], LINKBULL[.00001722], SRM[0.115067], SRM_LOCKED[0.4385521], SXPBULL[47.77157428], USD[0.07], USD[0.00000003]		
00408887		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.02837268], ETH-PERP[0], ETHW[0.02822102], LUNA2[0.02364789], LUNA2_LOCKED[0.05517843], LUNC[5149.38], PFE-1230[0], PYPL-1230[0], SOL-PERP[0], TSLA-0930[0], TWTR-1230[0], UNI-PERP[0], USD[1716.20], USD[1.00039081], VET-PERP[0], XRP[0]	ETH[.027668]	
00408899		APE[0.00029], BNB[0], BTC[0], ETH[1.0249149], ETHW[1.01949891], SOL[11.04517413], SRM[10.00131069], SRM_LOCKED[29603297], USD[3213.72], USD[0]		
00408913		ALBULL[.007305], BALBULL[.7004], BSVBULL[6815.226], COMPBULL[0.06939], DEFIULL[.0001961], FTT[0.01891501], LUNA2[0.00013960], LUNA2_LOCKED[0.00032575], LUNC[30.4], MATICBULL[.971865], SUSHIBULL[804.92], SXPBULL[400.5101643], TOMOBULL[68769.327], TRX[0.00002], USD[0.00], USD[0.00931269]		
00408929		ATOM-PERP[0], BNB-PERP[0], BTC[0.00063700], DAI[.03178793], DOGEBULL[0], ETH[0.00000001], ETHW[.733], FTM[.1864], FTT-PERP[0], LUNA2[0.01800928], LUNA2_LOCKED[0.04202166], LUNC[3921.56], LUNC-PERP[0], SOL-PERP[0], SXP[0], USD[0.01], USD[0.0392.80283257]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00408971		ARKK[0], BTC[0.00006036], CBSE[0], COIN[0.00271726], ETH[2.46814493], ETHBULL[0], ETHW[2.25214830], FIDA[0.1143408], FIDA_LOCKED[0.2631252], FTT[0.00005532], REN[30.09646682], REN-PERP[0], SRM[0.00106483], SRM_LOCKED[0.00392308], USD[57.71], USD[T0]		
00408976		ATLAS[13377.4578], AURY[398.92419], AVAX[6.598746], CREAM[19.8862209], FTT[35.393274], HGET[464.3617545], MAPS[750.075], MBS[1223], MER[4401.16362], POLIS[209.660157], SRM[117.95477917], SRM_LOCKED[2.3839907], UBXT[236883.0833], UBXT_LOCKED[2655.98708038], USD[10860.82], USD[T4.83915868]		
00408979		AAVE-PERP[0], LUNA2[4.65527068], LUNA2_LOCKED[10.86229826], LUNC[1013694.992122], OXY[345.9308], SHIB[355591880], USD[1045.65]		
00408992		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.05381518], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00574115], LUNA2_LOCKED[0.01339603], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[3.50544368], SRM_LOCKED[165.39383706], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[12228.38], USD[T0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00409010		ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BTC[0.00147615], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[81], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.13701073], LUNA2_LOCKED[0.31969172], LUNC[29834.3767791], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUN.0000005, SUN_OLD[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.05], USD[T0], XRP-20210326[0], XRP-PERP[0]		
00409015		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000452], LUNA2_LOCKED[0.00001055], LUNC[98517554], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCONIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409047		1INCH[0.85541477], AAVE[0.00638896], APE[1857.6092475], APE-PERP[17.5], ATOM[0.05724676], AVAX[0.01014404], BCH[0.00051728], BNB[0.00931586], BTC[0.0015303], CRO[9.00955629], ETH[0], FTT[150.0313981], LOOKS[64779054], LTC[0.0054], LUNA2[0.15777289], LUNA2_LOCKED[0.36813675], LUNC[33636.31513305], MATIC[2.28306956], SHIB[82107.18], SOL[0.00039280], TRX[0.00000121], USD[3613.03], USD[T0.98755653], XRP[883942]		TRX[0.000001]
00409061		AAVE-PERP[0], ADABULL[0.005204], ADA-PERP[0], AUDIO-PERP[0], AVAX[3.8], BEAR[987.75], BTC[0.00004990], BTC-PERP[0], BULL[0.00008159], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00102442], ETH-PERP[0], ETHW[0.00102442], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNA2[12.76800728], LUNA2_LOCKED[29.77521699], LUNC[5.52804865], LUNC-PERP[0], MATIC[7.882], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[138.39], USD[T3.86612081], WAVES-PERP[0], YFI-PERP[0]		
00409063		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0107[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0607[0], BTC-MOVE-20210908[0], BTC-MOVE-20210910[0], BTC-MOVE-20210920[0], BTC-MOVE-20210930[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211027[0], BTC-MOVE-20211028[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211210[0], BTC-MOVE-20211215[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00028692], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[64.11069649], SRM_LOCKED[398.44651075], SRM-PERP[0], STETH[0], STX-PERP[0], TRX-PERP[0], UNI[0], USD[137.01], USD[T0], USTC[0], XLM-PERP[0]		
00409064		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.02430165], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPEI[0], ETH[0.01632872], ETH-PERP[0], ETHW[0.01632873], FTT[25.16112815], FTT-PERP[0], GBP[30000.00], HGET[0], HOT-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], SOL[0.00036088], SOL-PERP[0], SRM[1.15322921], SRM_LOCKED[4.96677079], STEP[0.00000001], TRX[5322.0000001], USD[19520.34], USD[T10000.00880500]		
00409098		1INCH[0], AAVE[0], ADABULL[0], APTT[0.0133], BCH[0], BNB[0.00229290], BTC[0.69534360], BTC-PERP[0], COMP[0], DOGE[0.13683000], DOGEBEAR2021[0], DOGEBULL[0], ETH[4.50962318], ETHW[3.06231776], FTT[1000.79524069], LTC[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000017], LUNC[0.01613430], SNX[0], SOL[110.74219329], SRM[623.24212268], SRM_LOCKED[186.70548201], SUSHI[0], SXP[0], UBXT[21322.10042179], UBXT_LOCKED[11.72271657], UNI[0], USD[50565.02], USD[T0.00000002], YFI[0.00064201]		BTC[695314], ETH[4.508696], SOL[4.372139], YFI[0.000636]
00409099		BTC[0], FTT[25.095], LUNA2[0.00654494], LUNA2_LOCKED[0.01527154], USD[519.30], USTC[9.926469]		
00409127		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], FTT.0055245, LTC[0.00172253], LUNA2[0.00023633], LUNA2_LOCKED[0.00055145], QTUM-PERP[0], RAY-PERP[0], SOL[.001], SOL-PERP[0], SRM[24.32695752], SRM_LOCKED[233.83304248], TRX[0.00004], USD[0.06], USD[T0], USTC[0.03455], XMR-PERP[0]		
00409130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00039240], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05074109], LUNA2_LOCKED[0.11839588], LUNC[11048.98], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCONIN-PERP[0], TRX[0.000779], TRX-PERP[0], USD[14.32], USD[T5.22862543], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00409157		BTC[0.00009734], BTC-PERP[0], CRO-PERP[0], DOGE[75664], DOGE-PERP[0], DYDX[0.0199], FTM-PERP[0], FTT[0.02753294], FTT-PERP[0], GALA-PERP[0], LUNA2[0.0029420], LUNA2_LOCKED[0.00698647], LUNC[0.0021864], LUNC-PERP[0], RUNE[0.094133], RUNE-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0]		
00409176		ADA-PERP[-890], AKRO[5373], ALGO-PERP[0], AVAX[738.149477], BTC[0], CEL[6], CRV[42642], DOGE[3801.68155], ETH[0.00075784], ETHW[0.00075784], FTM[8181], FTT[1172.5973075], LTC[0.005556], ONT-PERP[0], RAY[0.7134], SOL[150.6352598], SRM[118.5627999], SRM_LOCKED[599.1298101], USD[26768.05], USD[T0.63691776], VET-PERP[0], XRP[5100.497385]		
00409192		AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], AP-T-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0.04786241], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007700], BTC-PERP[0], CREAM-PERP[0], CRO[303.7], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.11326661], ETHBULL[0], ETH-PERP[-0.10199999], ETHW[0.00066021], ETHW-PERP[0], EUR[0.72], FTM[0], FTT[25.89542068], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME[0.4], GRT-PERP[0], GST-PERP[0], HOOD[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NOK[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.09270959], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00500000], SOL-PERP[0], SPELL-PERP[0], SPY[25.264], SRM[24.64627102], SRM_LOCKED[138.30534108], SRM-PERP[0], STG[50000], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TONCONIN-PERP[0], TRX-PERP[0], TSLA[864.67518086], UNI[1], USD[15199.77], USD[T -877.58746702], USD-T-PERP[0], USTC[0], USTC-PERP[0], WBT[0], XAUT[0], XRP-PERP[0], XTZ-PERP[0]		
00409198		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[99982], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[400.40478241], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[1.22580562], ETH-PERP[0], ETHW[1.22580562], FLOW-PERP[0], FTT[10.57391115], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0702469], SRM_LOCKED[52848753], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[322.40], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00409204		BTC[0.0032376], BTC-PERP[0], ETH-PERP[0], FTT[0.0961023], MATIC[555.49383402], SRM[11.84943573], SRM_LOCKED[45.15056427], USD[0.00], USD[T0.00000024]		
00409222		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[36935481], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA[0.00260169], FIDA_LOCKED[6625659], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.1298677], SRM_LOCKED[5.0203088], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.59], USD[T0.00000001], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409469			AAVE[0], ATOM[0], AVAX[0], BAND[0], BCH[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], FTT[500], HT[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[21.74415077], LUNC[0], LUNC-PERP[0], MSOL[0], SOL[100], SOL-PERP[0], SRM[,17853939], SRM_LOCKED[21.45401324], TRX[0], UNI[0], USD[0.00], USD[T0], USTC[0]		
00409470			COIN[0], ETHW[,000746], FTT[97.15760546], LUNA2[15.72912152], LUNA2_LOCKED[36.70128355], SOL[,00653284], USD[0.09], USD[T0]		
00409476			1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[,09271], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,00798095], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[,69506965], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[,02709743], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HXRO[0], ICP-PERP[0], JST[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[,00653483], LUNA2_LOCKED[,0.01524795], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[,00000001], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[,0.66192525], SRM_LOCKED[,4.94541887], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[,287.34], USD[T0], USTC[,925038], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[0]		
00409492			EUR[0.00], UBXT_LOCKED[70.45125584], USD[T0.00000042]		
00409506			AAVE[0], ALTBULL[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BALBULL[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[,0.06816847], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM[,337.78525285], SRM_LOCKED[,8759428], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], TRX[0], TRXBULL[0], UNI-PERP[0], USD[0.00], USD[T0.00519100], XLM-PERP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], YFI[0]		
00409520			BTC[0.00008439], DAI[0], EOS-PERP[0], ETH[,1.38673647], FTT[,0.00000001], GBP[0.00], LINK[0], LUNA2_LOCKED[,830.1396997], LUNC[,52.64], TRX[0], USD[0.00], USD[T1.35320000], USTC[,50361.51726606]		
00409525			1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMC-20210326[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX-20210924[0], AVAX-20211231[0], AVAX[,2.50001125], AXS-PERP[0], BAND-PERP[0], BB-20210326[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BNT[0], BSV-20210625[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210326[0], COMP-20210625[0], COPE[0.00000002], CREAM-PERP[0], CRV[,40197864], DEFIL-20210326[0], DEFIL-PERP[0], DOGE[, DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ETC-PERP[0], ETH[,0.37092955], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[,3.7092951], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[,0.02630326], FTT-PERP[0], GBP[0.00], GME-20210326[0], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL[,38.12146953], SOL-PERP[0], SRM[,3.37841368], SRM_LOCKED[,74.3052127], SRM-PERP[0], STEPI[,0.00000001], STEP-PERP[0], STG[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-20210625[0], TSLA-20210326[0], UBXT[0], UNI-20210326[0], USD[,2453.45], USD[T0.00000005], VET-PERP[0], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00409528			ADA-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETHW[0], FTT[0], LUNC-PERP[0], MEDIA-PERP[0], SAND[,00616], SRM[,53886494], SRM_LOCKED[,228.82451679], TRX[0.00411600], USD[0.19], USD[T0.00000001], XPLA[,00065]		
00409538			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00096245], ETH-PERP[0], ETHW[,0.00096244], FTT[,0.06657595], FTT-PERP[0], GBP[,247.00], LEO-PERP[0], LINK-PERP[0], LOOKS[,107304.0678], LTC-PERP[0], LUNA2[,0.40083531], LUNA2_LOCKED[,93528239], LUNC[,87282.7331292], LUNC-PERP[0], NEAR[,024961], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[,0037981], SOL-PERP[0], SRM[,37.57997512], SRM_LOCKED[,280.49279137], SRM-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[,1.84], USD[T0.00388628], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00409541			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[,0.00000001], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[,0.05359662], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE[,0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.02497745], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,14.70057656], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA-PERP[0], LUNA2[,1.43864790], LUNA2_LOCKED[,3.35684510], LUNA2-PERP[0], LUNC[,313268.61], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[,93061312], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[,0.00002801], TRX-PERP[0], UNI-PERP[0], USD[, -831.29], USD[T922.95616796], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	SOL[,920258], USD[T0.069535]	
00409565			ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[,0.67355790], BTC-PERP[0], CEL-PERP[0], CRO[,5.7499045], CRO-PERP[0], DOGE-PERP[0], ETH[,0.10885772], ETH-PERP[0], ETHW[,0.00085772], FTT[,89.3], FTT-PERP[0], GAL-PERP[0], GBP[,31], LUNA2[,15.77880525], LUNA2_LOCKED[,36.81721224], LUNC[,16775.6708090], LUNC-PERP[0], MANA-PERP[0], NFT [43891111513631891/Solana Swap Ticket],1], SOL[,480.80260880], SOL-PERP[,2932.74], SUSHI[,1977.730286929], SUSHI-PERP[0], TRX[,0.00089424], TRX-PERP[0], UNI[,196.04805588], USD[, -27225.59], USD[T926.19190155], USTC[0], USTC-PERP[0]	SOL[,1.266544], TRX[,000891], USD[,15000.00], USD[T925.831817]	
00409573			AVAX[0], BADGER[0], BNB[0], BTC[,0.00009917], BTC-PERP[0], CEL[0], DOGE[0], DOT-PERP[0], ETH[,0.00000002], ETH-PERP[0], FTM[,95611], FTT[,0.00202477], GRT[0], LINK[0], LTC[0], LUNA2[,2.43633869], LUNA2_LOCKED[,5.68479028], LUNC[,12958464], OMG[0], SNX[0], SNX-PERP[0], SOL[,34946420], SOL-PERP[0], SRM[,10.11776009], SRM_LOCKED[,43.1116865], STARS[,96314], STEP[,1734.49403479], SUSHI[0], SUSHI-PERP[0], SXP[,0.00000001], USD[,20.72], USD[T0]		
00409610			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[,08094], DOT-PERP[0], EGLD-PERP[0], ETH[,00046046], ETH-PERP[0], FIL-PERP[,1051.9], FLOW-PERP[0], FTT[,098776], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LOOKS[,0.12957667], RUNE-PERP[0], PAXG[,0.12957667], RUNE-PERP[0], SOL[,00292852], SOL-PERP[0], SRM[,14.12378528], SRM_LOCKED[,08321932], STEP[,088342], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBXT[,96113], USD[,18260.07], USD[T0], USDT-PERP[0], XRP[,482618], XRP-PERP[0]		
00409615			AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[0], DEFI-BULL[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM[,82402435], FTT[,0.09778488], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[,09981404], SRM_LOCKED[,4052455], SUSHI-PERP[0], USD[0.00], USD[T0]		
00409627			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[,0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000008], LUNC[,007564], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[,589.82], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00409629			1INCH[,08493005], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV[,0.82805000], CRV-PERP[0], DAI[0], DOGE[,08613], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[,28921], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[,0.04135413], LUNA2_LOCKED[,0.09649298], LUNC[,9004.95], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[,0.02654316], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[,46], UNI-PERP[0], USD[,0.01], USD[T0.59937500], XRP-PERP[0], XTZ-PERP[0]		
00409645			1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], ATOM[,0], ATOM-0325[0], ATOM-20210625[0], ATOMBULL[,0.00000001], ATOM-PERP[0], AUDIO[,0.43840000], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[,0.0324703], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[,0], CHZ-1230[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIL-20210625[0], DEFIL-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[, -0.00129977], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[, -0.00129151], ETHW-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MVIDA-10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SRM[,09716586], SRM_LOCKED[,83776842], SRM-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETABULL[,0.00000001], THETA-PERP[0], TONCOIN-PERP[0], USD[,3004.18], VET-PERP[0], XAUTBULL[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0]		
00409650			ADA-PERP[0], APE-PERP[0], ATOM-PERP[, -10.63], AVAX-PERP[0], BTC[,0.01900198], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[,0.33477824], LUNA2_LOCKED[,0.78114923], LUNC[,12898.6675926], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[,51.5], SAND-PERP[0], SOL-PERP[, -20.29], SUSHI-PERP[0], USD[,385.29], XRP-PERP[0]		
00409654			BTC-20211231[0],BTC[,532.56617165], DOGE[,35], FTT[,1031.54342761], OXY[,2000], SRM[,79.69679335], SRM_LOCKED[,486.34206655], USD[,2932262.66], USD[T880133.90733539]		USD[,2100356.48], USD[T827528.418212]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409659		DAVE[3.00866335], ADA-PERP[0], ALPHA[200.9428566], ALPHA-PERP[0], ASDBULL[91.8], ATLAS[380], AVAX[12.50077161], AVAX-PERP[0], BAT[344], BAT-PERP[0], BEAR[345000], BNB-PERP[0], BTC[0.00179880], BTC-PERP[0], CHZ[209.971557], CHZ-PERP[0], CRV[22], DOGE[450], DOGEBULL[0498], DOGE-PERP[0], DOT-PERP[0], ENJ[316], EOS-PERP[0], ETHBEAR[80048331.495], ETH-PERP[0], FTM[608], FTI[22.39667], IOTA-PERP[0], KNCBULL[10], LNK[14.2], LINK-PERP[0], MANA[168], MATIC[639.954495], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[111.99255607], RAY-PERP[0], RUNE[19.99639], SAND[45], SHIB[1100000], SNX[50.5962], SOL[62.16928399], SOL-PERP[0], SPELL[2099.74198], SRM[81.82183783], SRM_LOCKED[1.50024879], SRM-PERP[0], STEP[2160.6], SUSHI[54.96747377], SUSHIBULL[49287.2022], SUSHI-PERP[0], SXPBULL[2783.82295], TRX[500], TRX-PERP[0], UNM[20.6], USD[21.67], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBEAR[2089671.0342]		
00409680		BOBA[.07549472], COIN[0], FTM[-.3739.87189904], FTT[790.56279205], HOLY-PERP[0], NEAR[780.77966706], SOL[0], SRM[19.64986023], SRM_LOCKED[165.28108497], USD[0.00]		
00409703		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00003798], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00032850], SRM_LOCKED[0.0030139], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00409713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], LUNA2-PERP[0], ATOM-PERP[0], BADGER[.008439], BADGER-PERP[0], BNB-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0.00468671], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00058135], ETH-PERP[0], ETHW[.00058135], LINK-PERP[0], LUNA2[0.15339828], LUNA2_LOCKED[0.35792933], LUNC[33402.8], MTA-PERP[0], NEO-PERP[0], RAY[.9965], RSR-PERP[0], SOL[.00965], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.03], USD[0].0006935, XLM-PERP[0], XTZ-PERP[0]		
00409733		ASD-20210625[0], AUD[0.00], BTC[.12526266], DAI[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH[7.92944202], ETHBULL[0], ETH-PERP[5], ETHW[.00093923], FTT[480.83708428], GME-20210326[0], GRT-20210625[0], SOL[177.88442405], SOL-20210625[0], SOL-PERP[50], SRM[13.98464054], SRM_LOCKED[104.91658808], USD[.11885.92]		
00409734		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.24436122], ETH-PERP[0], ETHW[0.16836121], EUR[0.00], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[.9965], RSR-PERP[0], SOL[.00965], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.30], USD[0].00000001, USTC-PERP[0], XRP-PERP[0]		
00409753		AAVE[.00080685], AGLD[.002703], ATLAS[4.48082937], ATOM[50.87784548], AUD[1.32], AXS[.000189], BAND[.0009685], BNB[1.01426507], BTC[0.40000201], BTC-PERP[0], CEL[0.09276897], CRV[.68683617], CVX[.05326042], DAI[.0235941], ENJ[.01089], ETH[0], ETHW[0], FTM[.005], FTT[150.0262031], LINK[0.00000001], MATIC[0], POLIS[.0012495], RAY[41.70654832], SAND[.00294], SOL[6.40574401], TRUMPSTAY[869], TRX[.000019], UNM[.00020623], USD[30539.61], USD[0].78331694, WBTC[0.00050666]		
00409786		BTC-PERP[0], ETH[0], FTT[.08472], OKB-PERP[0], SOL[.02], SRM[.73123372], SRM_LOCKED[2.45883358], USD[0.00], USD[0]		
00409788		ATOM-PERP[0], AVAX[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CEL[0], CREAM[343.05114957], DENT[3155955.70425], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTM[0], FTT[0.05892052], FTT-PERP[0], KNC[0], LNK[0], LTC[0], LTC-PERP[0], LUNA2[3.38154051], LUNA2_LOCKED[7.89026120], LUNC[948.47829343], MATIC[0], MKR[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-SNP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[2.1939715], SRM_LOCKED[152.08610439], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[67804.03], USD[0].00000001, USTC[478.05682300], YFI[0.00000001], YFI[0]		
00409798		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00016605], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[3140], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[154], ENJ-PERP[0], EOS-PERP[0], ETH[0.00032620], ETH-PERP[0], ETHW[0.00032616], FLOW-PERP[0], FTM-PERP[0], FTT[4.01441894], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC[0.09881047], KSM-PERP[0], LNK[.003], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.66385399], LUNA2_LOCKED[3.88232598], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.052375], RAY[114.7049827], RAY-PERP[0], RUNE[11.08741421], RUNE-PERP[0], SAND[72], SC-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.08472213], SOL-PERP[0], SPELL[57800], SPELL-PERP[0], SRM[4.83138654], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00004], UNI-PERP[0], USD[232.52], USD[3.48403540], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00409818		1INCH[0.00513664], 1INCH-PERP[0], AAVE[.08], AAVE-PERP[0], ADA-0325[0], ADA-1230[0], ADA-PERP[0], ALGO-0325[0], ALGO[52], ALGO-PERP[0], ALT-PERP[0], AMPL[0], APT[2], APT-PERP[0], ATOM[0.50000000], AVAX[2.60000000], BNB[0.07001472], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0504[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1009[0], BTC-MOVE-1006[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-MOVE-202204[0], BTC-MOVE-202302[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-PERP[0], CEL-PERP[0], DEF1-PERP[0], DOT[10.10019175], ETH[0.00000064], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[7.73], EURT[1248], FIL-PERP[0], FTM-PERP[0], FTT[101.58302541], FTT-PERP[0], IOTA-PERP[0], JOE[466], KNC[16.43169595], KNC-0325[0], LNK[10.20000000], LNK-20211231[0], LUNA2[0.70369858], LUNA2_LOCKED[1.64196336], LUNC[153231.8480891], LUNC-PERP[0], MATIC[43.12175508], MATIC-PERP[0], MKR[.067], NEAR[5.2], NFT [4010536809496794657TheHill by FTX #32565][1], RAY[293.123812], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-1230[0], SOL2[.00410959], SRM[4.53017375], SRM_LOCKED[.84605421], UNM[1], USD[182.41], USD[0].81602404, USD[0]-PERP[0], XRP-PERP[0]		
00409819		1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000002], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], INU-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LNA-PERP[0], LNK-20210326[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PFE-20210924[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[.018315], SRM_LOCKED[.35266672], SRM-PERP[0], STG-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], USD[13.77], USD[273.75000000], USD[0]-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-0325[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00409834		1INCH-PERP[0], AAVE[0], AAVE-20210924[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT[.05959244], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00021294], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE[3165], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03811951], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LNK[0], LNK-PERP[0], LUA[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00761860], SOL-PERP[0], SRM[0.35604914], SRM_LOCKED[2.42930548], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[332.49], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00409841		AGLD[218.75309025], APE[3.00684764], ATLAS[357812.9420319], AVAX[8.22413393], AVAX-PERP[0], AXS[26.15562681], BAND[28.20891223], BAO[136603851.75485384], BIT[100], BNB[32.72083629], BNT[457.47769538], BOBA[9.23380274], BTC[0.01000416], C98[406.11091783], CEL[8.17231430], COIN[0], CRO[22648.07798728], DFL[72485.14419639], DOGE[0], DOGE-PERP[0], DYDX[40.0990077], ENS[20.35365687], ETH[0.15002749], ETHW[0.00000072], EUR[0.00], FIDA[40.75031197], FTT[448.57129031], GENE[3.12823481], GMT[20.04574522], GMT-PERP[0], GRT[155.93072009], HNT[37.10931484], IOTA-PERP[0], IOTA-PERP[0], LTC[6.80417270], LUNA2[0.6842168], LUNA2_LOCKED[1.55805570], LUNC[1], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[71.34589779], NFT [28981025680157078Morriseal Ticket Sub #5741][1], NFT [303427349662625796Belgium Ticket Sub #321][1], NFT [327573557131214108Singapore Ticket Sub #281][1], NFT [327573557131214108Singapore Ticket Sub #281][1], NFT [357488192983244512Mexico Ticket Sub #281][1], NFT [362370630640234170FTX AU - we are here! #320][1], NFT [3655825919569890608/FTX EU - we are here! #90756][1], NFT [37891717077281689Netherlands Ticket Sub #1346][1], NFT [417314904117937493TheHill by FTX #1749][1], NFT [433944173737844271France Ticket Sub #1125][1], NFT [450202754521472143Hungary Ticket Sub #595][1], NFT [46408724648562403Monza Ticket Sub #276][1], NFT [4658944097070330215/FTX EU - we are here! #90622][1], NFT [47290657302955489FTX AU - we are here! #28038][1], NFT [486961015461673392FTX EU - we are here! #90488][1], NFT [5069054421637799Austria Ticket Sub #564][1], NFT [523041436228937938Monaco Ticket Sub #880][1], NFT [543931363523010778Japan Ticket Sub #1145][1], LY202[0], OMC[11.1951196], POLIS[2810.18237899], RAY[83.5377264], SNX[0], SOL[15.20174049], SRM[58.57454658], SRM_LOCKED[350.77586601], STEP[29096.45504147], STG[252.82633749], TOMO[259.65835848], TRX[3000.34034548], TULIP[235.99270448], USD[18506.31], USD[1000.90142270], USTC[0.00000001], YFI[.0000001]	Yes	
00409844		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00071307], ETH-PERP[0], FTM-PERP[0], FTT[25.8543043], GME[.01382801], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00083907], LUNA2_LOCKED[0.00195785], LUNC[.002703], LUNC-PERP[0], MANA-PERP[0], MSTR-20210326[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[20.98], USD[0], YFI-PERP[0]		
00409860		FTT[0], LUNA2[0.00000584], LUNA2_LOCKED[0.00001364], LUNC[1.27309971], USD[0.00], USD[0].00000001		
00409893		AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00320000], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[150.00000001], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25000], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[311.40740307], SRM_LOCKED[20.64056928], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.33], USD[0].00000002, VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00409904		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ARK-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA[.01749912], BTC[0.00001948], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210628[0], BTC-MOVE-20210804[0], BTC-MOVE-20210817[0], BTC-MOVE-20210904[0], BTC-MOVE-20210906[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.2448005], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[2108.54565505], DODO-PERP[0], DOGE-20210924[0], DOGE[9.05528629], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000612], ETH-20211231[0], ETH-PERP[0], ETHW[0.00060611], FLK-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09222045], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00545471], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.99144], MKR[0.00386525], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [573369027384110751Llady Sadako #1][1], NFT [385412880240094874Llady Sadako #2][1], NFT [4015525829375720Llady Sadako #01 #1][1], OMG-20211231[0], OMG[.220353], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY[17.487818], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB[88888], SHIB-PERP[0], SKL-PERP[0], SLK-PERP[0], SNX-PERP[0], SOL[.8605356], SOL-PERP[0], SRM[.9415745], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[16.8], SUSHI-PERP[0], SXP-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[25.000004], TRX-PERP[0], UNI-PERP[0], USD[1947.48], USD[72.90058673], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00409905		FTT[.00000297], SRM[.59565572], SRM_LOCKED[516.13569765], USD[35970.06]		
00409910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], HNT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.15197622], LUNA2_LOCKED[0.35461119], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UBX[0], UBXT_LOCKED[1136.15104449], USD[0.00], USD[70.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00409919		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[10], BNB-PERP[0], BTC[1.00009108], BTC-1230[0], BTC-MOVE-0810[0], BTC-MOVE-0815[0], BTC-MOVE-0914[0], BTC-MOVE-0914[0], BTC-MOVE-0921[0], BTC-MOVE-0926[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1003[0], BTC-MOVE-1008[0], BTC-MOVE-1016[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CARLSEN2021[0], CHZ-PERP[0], CRV-PERP[0], DEFI-1230[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2000.0549123], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000066], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[54.10319551], SRM_LOCKED[549.68212221], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRUMPFB[0], TRX[2478828], TRX-PERP[0], UNI-PERP[0], USD[2162422.27], USD[502973.25566624], USD[0.00], WAVES-1230[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0]		
00409952		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], FTT[150.057141], SRM[15.04649547], SRM_LOCKED[61.03350453], TRX[.000204], USD[3330378.13], USD[95412.68471806]		USD[2.165621]
00409961		FTM[2863], LUNA2[1.75024484], LUNA2_LOCKED[4.08390463], LUNC[381119.5], SGD[0.00], SOL[0.52000000], USD[2.31]		
00409993		BTC[.0000555], FTT[0], NFT [364031369367927854/FTX Crypto Cup 2022 Key #26908][1], SRM[.02102207], SRM_LOCKED[.01526633], USD[0.00], USD[70.00000001]		
00410013		BNB[0.41905926], DAI[0], DOGE[0], ETH[0.00205968], ETHW[0.00204871], FTT[0], LUNA2[0.00982120], LUNA2_LOCKED[0.02291614], LUNC[2138.58810653], TRX[1177.41592257], USD[554.54], USD[70], YFI[0]		ETH[.00205965], TRX[1177.01283098], USD[530.00]
00410021		BTC[0], DOGE[.1452], SRM[3.37845435], SRM_LOCKED[22.69356568], USD[0.00], USD[71.29995990]		
00410022		BTC[0], ETH[1.94141014], ETHW[1.94141014], FTT[25.00575199], LUNA2[0.01864255], LUNA2_LOCKED[0.04349929], LUNC[4059.456601791], MATIC[130], SOL[13.42], USD[0.44]		
00410032		AAVE-PERP[0], BTC[0], CONV-PERP[0], DOGE-PERP[0], ETH[.000000001], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], NEO-PERP[0], ONT-PERP[0], SRM[.00530855], SRM_LOCKED[.14153412], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USD[70]		
00410040		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20210326[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-PERP[0], AUD[0.00], AVAX-20210326[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER[0], BAL[0], BAL-20210326[0], BAL-PERP[0], BNB[0], BNB-20210326[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP[0], COMP-20210326[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], CRV[0.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-20210924[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR[0.00000497], HNT[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2_LOCKED[140.7239849], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210326[0], THETA-20210625[0], THETA-20210924[0], TLM[0], TOMO[0], TOMO-PERP[0], TRU[0], TRU-20210625[0], TRX-20210326[0], TRX-PERP[0], UNI[0], UNI-20210326[0], USD[0.00], USD[70.00000001], USD[0.00], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00410045		AAVE-PERP[0], AMPL[0.13181791], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BULL[.00023898], CEL-PERP[0], DYDX[.0799056], EDEN-PERP[0], ENS-PERP[0], ETHBULL[520.86], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[333.4], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00859843], LUNA2[0.00966814], LUNA2_LOCKED[0.02255901], LUNC[2105.26], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.000874], TRX-PERP[0], USD[0.02], USD[0.00684585], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00410049		BTC[0], CEL[.0811], DOGE[0], FTT[.09508679], LINK[0.02285985], LTC[0], LUNA2[0.03485407], LUNA2_LOCKED[0.08132617], LUNC[7589.54789630], USD[401.38], USD[70.00199373]		
00410052		1INCH[448.21515087], BLT[324.00162], BNB[0.00005000], BTC[0], CEL[0.00500001], DOGE[0], ENS[.0007863], ETH[0], FIDA[1.6563162], FIDA_LOCKED[3.83462928], FTM[.001], FTT[0.03391188], GME[.00000003], GMEPRE[0], GMT-PERP[0], IND[.04037], LTC[0], LUNA2[0.04791790], LUNA2_LOCKED[0.1180844], MATIC[1.78377813], NFT [397257357644275184/lovely dog #1][1], NFT [570663101205108916/WIE] Underground Night AI ART][1], RAY[.481819], SAND[.005], SOL[10.10032031], SRM[57.27740112], SRM_LOCKED[654.73514751], TONCONI[.00568], TRX[0.00000344], UNI[0], USD[9608.93], USD[70.00000001]		1INCH[442.982232], SOL[9.896367], TRX[.000003]
00410057		BOBA[.33333333], BOBA_LOCKED[229166.8666667], ETH[.12], ETHW[.12], LUNA2[0.52925821], LUNA2_LOCKED[1.23493582], SOL[.46], USD[36507.38], USD[70.32741793]		
00410064		AAVE[43.57], AAVE-PERP[.43.57], ALPHA[5949], ALPHA-PERP[.5949], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], CREAM[836.28], CREAM-PERP[.836.28000000], DAWN-PERP[0], ETH[1.49320230], ETH-PERP[0], ETHW[1.49320230], FTT-PERP[.0.10000000], HNT-PERP[0.10000000], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[0], POLIS-PERP[0.59.29999999], SHIB[192700000], SHIB-PERP[.192700000], SNX-PERP[0], SRM[.1317072], SRM_LOCKED[2.37760628], STEP-PERP[0], SUSHI[7111.5], SUSHI-PERP[.7112], SXP-PERP[.0.19999999], TRU[10881], TRU-PERP[.10881], USD[28559.79], XRP-PERP[0]		
00410067		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11653012], LUNA2_LOCKED[27190362], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[.1.12], USD[71.91288980], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00410071		AAIG[.089374], DOGE[79322], FTT[7154925], RAY[.63630206], SHIB[99776], SRM[16.46191564], SRM_LOCKED[52.82151258], TRX[.9944], UBX[.999405], USD[3237.97], USD[70], VETBULL[.6], XRP[.92776]		USD[1.01]
00410077		DAMP[0], ARKK[0], BITW[0], BNB[0], CEL[0], DAI[0], FTT[25.02109815], LTC[0], LUNA2[0.00339636], LUNA2_LOCKED[0.00792484], PYPL[0], TRX[0.41287835], TSM[0], USD[0.01], USD[70], USTC[0.48077149]		TRX[.380945]
00410083		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00710154], ETH-PERP[0], ETHW[.00710153], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LUNA2[5.86524216], LUNA2_LOCKED[13.68556505], LUNC[1277168.83], MANA[0], MATIC-PERP[0], MEDIA-PERP[0], OMG[0], ORBS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRU-20210326[0], USD[0.14], XLM-PERP[0], XRP-PERP[0]		
00410084		APE-PERP[0], APT[.00091613], APT-PERP[0], ATOM-PERP[0], AVAX[0.04370245], BNB[.00000001], BNB-PERP[0], C98-PERP[0], DOT[0.00234347], DYDX-PERP[0], ETH-PERP[0], ETHW[.00017464], FTM[0.26278690], FTT[26.33106848], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], LINK[0.07458965], LUNA2[0.07141336], LUNA2_LOCKED[0.16663117], LUNC[0], LUNC-PERP[0], NEAR[.03913698], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[27281.75], USD[70], USTC-PERP[0]	Yes	
00410129		1INCH[0.04951314], AAVE[56.23133897], ALGO-PERP[0], AVAX[0.11984832], AXS[0.06634879], BAT[30521.89203302], BTC[1.52042306], CHZ[55003.12053752], CRV[1616.00299], DOGE[0.85831709], ENJ[3000.01476], ETH[18.07127380], ETHW[17.99440735], FTT[1200.30986553], HNT[200.402004], IMX[4303.743037], JOE[1500.015], MATIC[9110.80079277], RAY[0.55461725], RNDR[3188.08612446], SAND[.81448755], SOL[228.83151975], SRM[27.27458651], SRM_LOCKED[280.77087551], SUSHI[0.92261536], UNI[0.07706385], USD[0.00], XRP[10266.6192], ZIL-PERP[0]		AAVE[55.088281], MATIC[8604.59009]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410138		LUNA2[0.00409083], LUNA2_LOCKED[0.00954527], USD[0.00], USD[T.4201622], USTC[.579077]		
00410160		APE[.070295], DOGE[0.42733301], DOGE-PERP[0], ETH[.00000001], ETHW[253.97484614], FTT[1732.75368], PSY[5000], SOL[0.00906019], SPELL[22.51300727], SRM[100.4151942], SRM_LOCKED[642.08984954], TRX[.000003], USD[4.89], USD[T.42879.55829338]		
00410195		AUD[0.00], BTC[0]		
00410196		1INCH[.26901532], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.117205], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[.0062265], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE[.058995], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[150.8004095], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.0001325], LINK-PERP[0], LRC-PERP[0], LTC[.00005575], LTC-PERP[0], LUNC-PERP[0], MAPS[.5960125], MATIC-PERP[0], MTA[.61472824], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTM-PERP[0], RAY-PERP[0], REN[.82311502], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0030169], SOL-PERP[0], SPELL[179244.27654258], SRM[1.13109155], SRM_LOCKED[6.73611229], SRM-PERP[0], STEP-PERP[0], SUSHI[.10711354], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UBX[.00000000], UBX_LOCKED[56.40502267], UNI-PERP[0], USD[9272.69], USD[T.0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00410201		BNB[4.4298095], BTC[.000043], BTC-PERP[4], ETH[7.12895577], ETH-PERP[0], ETHW[7.42895577], FTT[175.26291772], LUNA2[11.48100265], LUNA2_LOCKED[26.78900619], LUNC[2500012.5], LUNC-PERP[0], SAND[.004], SAND-PERP[0], SHIB[7500037.5], TRX[2.021962], USD[-26.98], USD[T.3617.668751]		USD[T.1000]
00410214		AAVE-20210625[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-20210625[0], CRO-PERP[0], CRV[.000000001], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01800001], ETH-0325[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.69168100], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.27253521], SRM_LOCKED[52.47818074], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[.000777], USD[15.98], USD[T.0.00000004], USD-T-PERP[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0]		
00410219		COPE[.034135], ETH[0], KIN[1], LUNA2[0.01317537], LUNA2_LOCKED[0.03074253], LUNC[2868.9647931], USD[0.33], USD[T.0]		
00410234		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.03488113], GST-PERP[0], NFT (340798085744897930/The Hill by FTX #6449)[1], NFT (537793100705817311/FTX Crypto Cup 2022 Key #10409)[1], SRM[1.85062263], SRM_LOCKED[27.79263434], USD[0.18], USD[T.0.00000001], WAVES-PERP[0]	Yes	
00410265		SRM[42.12568064], SRM_LOCKED[142.73954158], USD[0.00]		
00410270		ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[1.56422410], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.03809148], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0.00600000], SOL-PERP[0], SRM_LOCKED[16.65420614], STMX-PERP[0], USD[-0.08], USD[T.0.00000001]		
00410282		1INCH[193], AMPL[0], BNT[92], CRV[1296.85654], DOGEBULL[0], FTT[0], LUNA2[1.86267767], LUNA2_LOCKED[4.34624789], LUNC[405601.9845534], RSR[10618.78187845], TLM[52104.61948], TOMO[1260.95482], UNI[300.010655], USD[1.37], USD[T.0]		
00410289		BTC[0.32963015], ETH[.00044649], ETHW[32.35552166], FTT[0], GME[.00000001], GMEPRE[0], SRM[2.02926914], SRM_LOCKED[19.98176591], TRX[.000017], USD[0.00], USD[T.0]		
00410312		BTC[0], FTT[.068733], LUNA2[0.16781508], LUNA2_LOCKED[0.39156854], NFT (436922140703186632/FTX AU - we are here! #40823)[1], NFT (542181859851745586/FTX AU - we are here! #40775)[1], SOL[.00672116], TRX[.001301], USD[0.00], USD[T.1.89115113], USTC[.349862]		
00410392		AAVE-20210326[0], AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BAND[.00000001], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00029421], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0002942], FIDA[1.03497367], FIDA_LOCKED[4.49236662], FTM[.00000001], FTM-PERP[0], FTT[0.00000269], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNC-PERP[0], MATIC[0.00000001], MER[.1], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[29.19167665], SRM_LOCKED[483.14990481], SRM-PERP[0], SUSHI[.00000001], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000012], UBX[T.77366681], UNI-20210625[0], UNI-PERP[0], USD[-0.91], USD[T.0.60000003], USD-T-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], YFI-20210326[0]		
00410398		BTC[0.0004039], OXY[0], SRM[0.00006825], SRM_LOCKED[.00026817], TRX[.000002], USD[0.00], USD[T.0]		
00410426		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGOBULL[1269076.94400000], ALGO-PERP[0], ALT-PERP[0], ATOMBULL[1.228], ATOM-PERP[0], BCH-PERP[0], BEAR[58.789], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGEBULL[17.01734063], DOGE-PERP[0], DOT-PERP[0], EOSBULL[2592.249638], EOS-PERP[0], ETCBULL[0.05211169], ETC-PERP[0], ETHBULL[0.00008546], ETH-PERP[0], FTM-PERP[0], GRTBEAR[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02520644], LUNA2_LOCKED[0.05881504], LUNC[5488.7574279], LUNC-PERP[0], MATICBULL[22591.71600000], MATIC-PERP[0], PROM-PERP[0], MID-PERP[0], ONT-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[627.6782033], SXP-PERP[0], THETABULL[61.93484800], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T.0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[259.850144], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00410428		AVAX[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[0], FTT[0.00000001], LUNA2[0.00625076], LUNA2_LOCKED[0.01458511], MATIC[0], SOL[.00000001], USD[4177.10], USD[T.0.0012945]		USD[4174.22]
00410431		AAVE[0], ADA-PERP[0], ALICE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.01374705], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY[0], RAY[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01927805], SRM_LOCKED[.60743759], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.93], USD[T.0], XRP-PERP[0], ZEC-PERP[0]		
00410465		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.49360241], BAO[1], BNB[0.08908689], BNB-PERP[0], BOBA-PERP[0], BTC[0.00008402], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGE[557.41442363], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.01075700], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FTM-PERP[0], FTT[8.24046112], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.62545461], LUNA2_LOCKED[1.45859844], LUNC-PERP[0], MANA-PERP[0], MATIC[2221.53088396], MATIC-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[.00000001], REEF-PERP[0], RUNE-PERP[0], SAND[0.77361174], SAND-PERP[0], SHIB[2012895.82080274], SHIB-PERP[0], SOL[0.95000000], SOL-PERP[0], SRM[.05040641], SRM_LOCKED[.23032581], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX[.50652675], TRX-PERP[0], TULIP-PERP[0], UNI[.0471489], UNI-PERP[0], USD[4775.71], USD[T.0.00583986], VETBULL[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00410467		ADA-20210326[0], ADABULL[0.00908832], ADA-PERP[0], BTC[0.00001696], BTC-20210326[0], BTC-PERP[0], DOGE-20210326[0], DOGEBULL[0.0063407], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[.05870226], ETH-PERP[0], FTM-PERP[0], FTT[.00371915], SHIT-20210326[0], SUSHI-20210326[0], THETA-20210326[0], THETABULL[0], USD[0.36]		
00410479		BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.00000001], SOL-PERP[0], SRM[.01825629], SRM_LOCKED[.07235103], USD[0.00], XMR-PERP[0]		
00410480		FTT-PERP[0], SRM[1.49418743], SRM_LOCKED[9.50581257], USD[0.00], USD[T.0]		
00410494		BTC[.42209105], ETH[.000905], ETHW[.499905], LUNA2[3.69123448], LUNA2_LOCKED[8.61288045], LUNC[.08], SOL[.0962], USD[379.36], USD[T.23001.09588829]		USD[T.22959.046165]
00410499		BTC[0.00019999], FIDA[68430.6569343], FIDA_LOCKED[3485401.45985416], SOL[13.87899467], SRM[10259.9179206], SRM_CUSTOM[1448700.410397], USD[0.00]		
00410506		ATLAS[17], ATLAS-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.82485917], LUNA2_LOCKED[1.92467139], LUNC[16556.29], MOB[0], OKB[0], ONE-PERP[0], TRX[.000003], USD[0.00], USD[T.0.65112232], USTC[106]		
00410507		CRO[50], SRM[13.2918354], SRM_LOCKED[20615976], USD[2.06]		
00410568		AAVE[0.00012500], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.00008952], BTC-20211231[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DYDX[.00000001], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0.00065447], FIL-PERP[0], FLOW-PERP[0], FTT[150], FTT-PERP[0], LEO[.0025], LOGAN2021[0], LUNC-PERP[0], MATIC[0], MATIC[0], MOB[0], MSOL[.00000001], OMG[0], OP-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0025], SPELL[0], SRM[.05257974], SRM_LOCKED[2.59970033], SUSHI[0], SUSHI-PERP[0], USD[16077.00], USD[T.0.00000002], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-20211231[0], YFI-PERP[0], ZRX[.00025], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410574		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KOSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0079763], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0.00400000], SOL-PERP[0], SNX-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21575.34], USD[500.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00410578		APE[.000868], ATLAS[1.46402474], AUD[0.00], ETH[1.19221134], ETHW[1.19221134], FTT[.03000093], LUNA2[117.6545522], LUNA2_LOCKED[274.5272885], LUNC[54.44221], MATIC[0], STEP[0], USD[0.00], USD[70], USTC[16654.53513205]		
00410579		1INCH[0], AVAX[1051.41294925], BNB[0], BTC[0], BTC-PERP[0], CEL[0], CHF[23964.48], DAI[0], DOT[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[226.23115567], MATIC[0], SOL[0], SRM[.098054], SRM_LOCKED[5.16612822], USD[0.00], USD[70]	Yes	
00410587		BTC[0.00004723], ETH[0.00607689], ETHW[0], FTT[0.08276200], MER[.852953], MNGO[.0757], MSOL[0], NFT (419199617071866280/SERIES1 #1)[1], OXY[0], SOL[475.49695980], SRM[22.90295499], SRM_LOCKED[126.62648679], USD[4.66], USD[70]		
00410595		BULL[0.00000800], ETHBULL[18.37618841], FTT[0.01934597], SOL[4.01013186], SOL-PERP[0], SRM[.12104858], SRM_LOCKED[.93653053], USD[1430.69], USD[71], USD[81.65669520]		
00410598		1INCH-PERP[0], ADABEAR[100], ADA-PERP[0], AKRO[.001], ALGOBULL[38983.89], ALICE-PERP[0], ATOMBULL[4.9569], ATOM-PERP[0], AXS-PERP[0], BALBULL[2.9886], BCHBULL[12.9968], BCH-PERP[0], BSVBULL[1193.2612], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DMGBULL[9.998], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[1059.88782], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA[.001], LTCBULL[.9998], MATICBULL[.063], MATIC-PERP[0], REEF[.001], REEF-PERP[0], SHIB-PERP[0], SRM[.001094], SRM_LOCKED[.00504621], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[3436.14088], SUSHI-PERP[0], SXPBULL[129.969], THETA-PERP[0], TOMOBULL[1441.8186], TRX[.948602], TRX-PERP[0], USD[0.02], USD[70], USD[0.00000001], XLM-PERP[0], XRPBULL[250.00088], XRP-PERP[0], XTZBULL[38.9712], ZIL-PERP[0]		
00410603		AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.06314], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAC-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0000001], BNB-20210924[0], BNB-PERP[0], C88-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[.000000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[10.3254306], LUNA2_LOCKED[24.09267225], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (299217395217164835/FTX EU - we are here! #229367)[1], NFT (366873152622834859/FTX EU - we are here! #229372)[1], NFT (531628425056037893/FTX EU - we are here! #229355)[1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[71551901], RAY-PERP[0], REN-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.48557211], SRM_LOCKED[66.07442789], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TSLA[0.0334602], TSM-20210625[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11815.41], USD[2.42137476], USD-PERP[0], USTC[1014], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.000098]
00410631		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], SOL-PERP[0], SRM[.05800186], SRM_LOCKED[.20898858], USD[0.04], USD[70], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00410648		1INCH-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CEL[0], DOT-PERP[0], EDEN[.00000001], EOS-PERP[0], FTT[0.08036170], GRT-PERP[0], LINK-PERP[0], SNX-PERP[0], SRM[.04780485], SRM_LOCKED[.33271964], SXP-PERP[0], UNI-PERP[0], USD[0.73], USD[70]		
00410682		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88[0], COMP-PERP[0], CRV-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[0], GRT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.75724179], LUNA2_LOCKED[4.10023084], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY[0], PERP-PERP[0], RSR[0], RSR-PERP[0], SHIB[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS[20100000], SPELL-PERP[0], SRM[.05430029], SRM_LOCKED[.22320616], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[17.24], USD[70], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00410703		ADA-PERP[0], ATLAS[6000], BNB-PERP[0], BTC[0.10716288], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[25.35312270], ETH-PERP[0], ETHW[25.21445586], FTM-PERP[0], FTT[3232.98666977], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], SOL[61.47405646], SRM[81.00132296], SRM_LOCKED[1374.80573982], TOMO-PERP[0], TRX[0.000002], USD[10033.46], USD[71259.54839510], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[513.40820496], XRP-PERP[0], XTZ-PERP[0]		BTC[.107129], ETH[25.352833], SOL[60.799074], USD[9921.09], USD[71159.529543], XRP[513.207504]
00410715		EDEN[1126.7], FTT[236.8911875], SOL[16.63184949], SRM[4777.80605745], SRM_LOCKED[80.25964799], SUSHI[0], SUSHI-PERP[0], TRX[.000022], USD[591.16], USD[70.00000001], XPLA[9.93673]		
00410735		ADA-20210328[0], ADA-20210625[0], ADA-PERP[0], BTC-20210924[0], BTC-PERP[0], CEL[0], DOGE-20210625[0], DOT-20210625[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.09549451], FTT-PERP[0], GBP[0.00], SRM[3.06203951], SRM_LOCKED[14.54378479], UNI-20211231[0], USD[0.00], USD[70]		
00410739		ASD-PERP[0], BULL[0.00003203], ETH[.00029420], ETHBEAR[33091930], ETHBULL[0], ETHW[.000029232], FTT-PERP[0], LUNA2[0.34007652], LUNA2_LOCKED[0.79351188], MKR-PERP[0], SOL-PERP[0], SRM[.02516379], SRM_LOCKED[14.53629061], SRM-PERP[0], USD[0.43], USD[7255.84006469]		
00410743		1INCH[0], AAVE[0.00036405], AAVE-PERP[0], ADA-PERP[0], AMPL[0.76609407], ANC[27], ANC-PERP[0], APT-PERP[0], ASD[0.04610311], ATLAS[1500.01], ATOM[0.01974621], ATOM-PERP[0], AUDIO[32.00016], AVAX[0.05927437], AVAX-PERP[0], BAND[0.04524034], BAT[.69600167], BIT-PERP[0], BNB[0.00369544], BNB-PERP[0], BNT[0], BTC[0.00285195], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ[49.96675], CLV[50.000375], CLV-PERP[0], COT[.001125], DENT[.05], DOGE[0.03088360], DOT[0.02722564], DOT-PERP[0], DYDX[.0001], DYDX-PERP[0], ENJ[50.00026], ENJ-PERP[0], ETH[0.00057568], ETH-PERP[0], ETHW[0], FTT[27.01565320], FTT-PERP[0], GALA[150.001], GALA-PERP[0], GMT[0.04859043], GMT-PERP[0], IMX[10.0045], LINK[0], LINK-PERP[0], LUNA2[7.67569319], LUNA2_LOCKED[17.90956079], LUNC[0], LUNC-PERP[0], MANA[10.0015], MANA-PERP[0], MAT[.5], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], NIO[0], OK[0], ONE-PERP[0], OP-PERP[0], OXY[20], PAXG[.0000414], PERP[.00008], PROM-PERP[0], PUNDIX[.099335], PYPL[0], RAY[10.01862206], RNDP-PERP[0], RUNE[0.0884955], SAND[10.0046], SAND-PERP[0], SHIB[200], SNX[0.0150725], SNX-PERP[0], SOL[0.00164588], SRM[40.08106938], SRM_LOCKED[32.99709395], SRM-PERP[0], SRN-PERP[0], STARS[60.000725], STEP[50.00025], SXP[0], THETABULL[0], THETA-PERP[0], TONCOIN[.0024115], TRX[0], TRX-PERP[0], TSLA[0.00000001], TSLAPREP[0], UBXT[.44470642], UBXT_LOCKED[63.15242756], UNI[0.01576410], USD[.12.23], USD[70.00823506], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		BAND[.04478], BNB[.003692], DOT[.027202], ETH[.000675], SNX[.015063], SOL[.001645]
00410749		ADABULL[0.02655198], BSVBULL[93089.58823545], BTC[0.01029870], BULL[0], COMPBULL[1.69130191], DEFIULL[0], EOSBULL[0], ETH[0.00324107], ETHBULL[0], ETHW[0.00324107], FIDA[.19996564], FIDA_LOCKED[.46016485], FTT[161.82498687], LINK[0], LINKBULL[12.36408320], LTCBULL[242.74992235], RUNE[19.52089813], SRM[.07960193], SRM_LOCKED[.26979095], SUSHIBULL[39206.03208137], SXPBULL[1038.59087766], UBX[215.94413214], USD[5.48], USD[70], XRP[13.55718], XRPBULL[2075.18358195]		
00410759		ATLAS[11998.58777], AXS[2.64108106], BCH[0], BIT[1141.467], BNB[0.02663855], BNB-PERP[0], BTC[0.00445886], BTC-PERP[0], CRV[500.007], DOGE[30.65874889], DYDX[1.18451622], ETH[1.46354219], ETH-PERP[0], ETHW[0.01054216], FTM[8.61100803], FTT[600.06870370], FTT-PERP[0], LINK[2.67659705], LTC[0], MATIC[227.6476646], NFT (295392308682815703/FTX EU - we are here! #85425)[1], NFT (313200499838290539/FTX EU - we are here! #85157)[1], NFT (549538732592821355/FTX EU - we are here! #84518)[1], POLIS[499.933165], RAY[32.64960143], SOL[0.02065474], SRM[4.27869191], SRM_LOCKED[76.84130809], UNI[4.02356709], USD[40396.14], USD[729]		
00410767		ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO[0.54611652], CRO-PERP[0], DMG[0], DOGE[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00959747], REN[0.55499433], RSR[0], SNX[0], SNX-PERP[0], SRM[.49394077], SRM_LOCKED[2.33277829], SXP[0], USD[0.10], USD[70.98499197], YFI[0], YFI-PERP[0], ZRX[0]		
00410770		1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMPL[0], ATLAS[8.98655392], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BT[700000000], CREAM-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DAI[.00000003], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[14.57100003], ETH-20210924[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.51724320], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00333412], LUNA2_LOCKED[0.0077963], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], TRX[10000.000778], USD[71591.73], USD[79.52182359], USTC[.471962], USTC-PERP[0], XRP-PERP[0], YFI[0]		
00410789		ADABULL[0.00009317], ALGOBULL[15998472.9462], BNBULL[0.00006386], C88[.963425], COMPBULL[0.00000789], CQT[.267835], DEFIULL[0.00000691], DOGE[5], DOGEBULL[0.00231678], ETH[0.0009620], ETHBULL[0.00006820], ETHE[.0895595], FIDA[.932835], FTT[.09734], GRXBULL[0.04912875], HXRO[.75552605], LUNA[1587.8986], LINKBULL[.01345587], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094826], MATICBULL[.00338595], MER[.91754], SUSHIBULL[346800], SXPBULL[10030.00002577], TONCOIN[.07796], TRX[.000048], UBT[693.934695], UNISWAPBULL[0.00006085], USD[0.00], USD[72.08913732], VETBULL[0.00688719], XLMBULL[0.01640325], XRP[.03992445], XRPBULL[12482.078141]		
00410800		BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DAI[.034474925], DOGE-PERP[0], ETH[0.00052923], ETH-PERP[0], ETHW[0.00052923], FTT[58.17649205], FTT-PERP[0], KIN[60000], RAY[0.00000001], RUNE[0], RUNE-PERP[0], SHIB[39093.27583394], SNX[0], SNX-PERP[0], SOL[.00000266], SRM[3779.48111059], SRM_LOCKED[83.06966605], SRM-PERP[0], USD[2.74], VET-PERP[0], XRP-PERP[0]		
00410801		AVAX-PERP[0], BIT[313.3558], BIT-PERP[0], BTC[0.00004832], BTC-PERP[0], CAKE-PERP[0], CEL[0.04054227], CEL-PERP[0], ETC-PERP[0], ETH[0.54039236], ETH-PERP[0], ETHW[0.00049495], FTT[0.04063978], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.14045317], LUNA2_LOCKED[0.3272407], LUNC-PERP[0], MATIC[580.76530907], MATIC-PERP[0], NEAR[93.37246], NEAR-PERP[0], OP-PERP[0], THETA-PERP[0], TRX[1.999629], USD[1.68], USD[70.00966869], USTC-PERP[0], VET-PERP[0], WFLOW[181.56368], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00410809		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTCC[0], BTC-20211231[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-20210625[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[7731516], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GBTC[0], GME[0.00000001], GMPRE[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.000207], SRM_LOCKED[0.0009245], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TLRV-20210625[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00410813		AVAX[.074619], FTT[0.01580215], SLRS[7539.17426], SRM[160.16843438], SRM_LOCKED[2.3453335], SUSHIBEAR[61367.5], USD[0.40]		
00410816		AAVE-PERP[0], ALCX[0], BTC[0.01289754], CRV[.81723941], DA[.09654987], DAWN-PERP[0], DOT-20210625[0], FTM[1490.27237228], FTT[0.06722276], GRT[2702.48643], HNT-PERP[0], LINK[599.90037871], LTC[15.23], LTC-PERP[0], LUNA2[0.06972649], LUNA2_LOCKED[0.16269514], LUNC[15183.0903219], OKB-PERP[0], ROKK[.0009504], ROKK-PERP[0], SOL[.00014288], SOL-PERP[0], USD[1.23]		
00410820		BAL[0], BNB-PERP[0], BTCC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0.03696856], FTT-PERP[0], SOL-PERP[0], SRM[22.72783502], SRM_LOCKED[78.97422738], TRUMPFE[0], UNI-PERP[0], USD[0.18], USD[0.0211311]		
00410835		ATLAS[10541.10700719], BTCC[0.03619173], DOGE[3944.57702825], ETH[1.38461139], ETHW[1.38461139], FTM[.990253], FTT[31.79172835], RAY[0.0046890], SLND[24.9954875], SOL[11.31904717], SRM[211.33385132], SRM_LOCKED[.18743574], TRX[.003119], USD[0.00], USD[488.51031615], XRP[1.39]		
00410868		AAVE[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00525063], FTM[0], FTT[25.42516796], LINK[0], RUNE[0], SOL[99.65006419], SRM[.01767047], SRM_LOCKED[.10491051], USD[0.00]		
00410884		FTT[.007053], LUNA2[0.00101390], LUNA2_LOCKED[0.00236577], LUNC[220.77930287], SUSHI[.061209], USD[0.06], USD[0]		
00410916		AAVE-PERP[0], ALT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0.02150990], DEFI-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC[0], SOL-PERP[0], SRM[19.81413978], SRM_LOCKED[.24536112], TRX[.000002], USD[0.15], USD[0.00000001]		
00410928		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[1467.41526897], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.82120613], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[23572.44], FLM-PERP[0], FTM-PERP[0], FTT[150.08180317], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEX[0.645.59769492], OMG[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[479.41270622], SRM_LOCKED[8.70630944], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27.06], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		EUR[13552.29]
00410939		ADA-PERP[0], BTC[0.000000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[-1.000000001], LUNA2[13.07929196], LUNA2_LOCKED[30.5183479], LUNC-PERP[0], MTL-PERP[0], SRM-PERP[0], TRX[0.33136217], TRX-PERP[0], USD[2.53], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[-0.00000001], XRP-PERP[0]		
00410943		ALICE-PERP[0], AVAX-PERP[0], BAND[0], BTCC[0], CEL[0], CEL-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00098996], FTT[25.3826967], GME[0.00000004], GMPRE[0], LUNA2[0.00609212], LUNA2_LOCKED[0.01421496], LUNC-PERP[0], MATIC[0], SOL-PERP[0], STETH[0], TRYB[0], USD[14.84], USTC[0], USTC-PERP[0]		
00410973		BF_POINT[100], BTCC[0], LUNA2[0], LUNA2_LOCKED[0.01787059], NFT (33622043122674835/FTX EU - we are here! #273972)[1], NFT (482859002593454163/FTX EU - we are here! #273975)[1], NFT (53719789837662537/The Hill by FTX #37576)[1], NFT (542979124155800725/FTX EU - we are here! #273980)[1], USD[0.09], USTC[0]		
00410975		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT[949.81], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[1163.63808], ENJ-PERP[0], ETH[4.41199729], ETHBULL[0], ETH-PERP[0], ETHW[4.41199729], FTT[53.2912642], FTT-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX[0], SOL[3.27], SOL-PERP[0], SRM[266.85916535], SRM_LOCKED[7.03607345], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-.2760.85], USD[0.04541397], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00410987		BNB[0], BTCC[0], DYDX[0], ETH-PERP[0], EUR[0.00], FTT[25.07999362], LUNA2[0], LUNA2_LOCKED[0.00517913], NFT (317666453243872624/The Hill by FTX #37577)[1], NFT (386003563252425908/FTX EU - we are here! #273947)[1], NFT (390138276290107812/FTX EU - we are here! #273936)[1], NFT (415037491480170066/FTX EU - we are here! #273940)[1], PAXG[0], SOL[0], STEP[0.00000001], USD[512.92], USD[0]		
00410991		AAPL[.00904], ATOM[.02866], BTCC[10004334], DOT[.08238], DOT-PERP[0], FTT[0.93253552], LUNA2[0.64371207], LUNA2_LOCKED[1.50199484], LUNC[140169.659864], SOL[.000268], TRX[.000955], TSLA-20210326[0], UNI-PERP[0], USD[3415.48], USD[0.00000001], XRP-PERP[0]		
00410993		AVAX[0], FTT[0.11163415], SOL[0], SRM[.0063167], SRM_LOCKED[.12730409], USD[9.09], USD[0.00196919]		
00411002		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BSV-PERP[0], BTCC[0.00005182], BTC-PERP[0], BITTPRE-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.98932601], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[73.38113333], SRM_LOCKED[415.8875675], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT_LOCKED[90.7790956], UNI-PERP[0], USD[39661.72], USD[0.0048.22052605], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00411011		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[250.01446896], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[19.29474174], SRM_LOCKED[328.02933712], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[789.20], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00411031		1INCH[.641085], 1INCH-PERP[0], AAVE[.0113406], ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00334881], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[.799915], DOT-PERP[0], ETH[0.000000001], ETH-PERP[0], FTT[1068.10072912], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[.67005225], RAY-PERP[0], REN-PERP[0], SOL[.009616], SOL-PERP[0], SRM[1.68041138], SRM_LOCKED[10.31958862], SUSHI[0.34847250], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNIC[.1149245], USD[-.07], USD[171.77032675], XLM-PERP[0]		
00411039		APE[1342.8], ATLAS[93591.02651346], BNB[26.95753762], BTCC[0.08720044], BTC-PERP[0], COPE[.91925], ENJ[2550.0039], ETH[2.41400707], ETHW[73.50574241], FIDA[.500963], FTT[0.00676314], LOOKS[.5862896], LUNA2[0.00045924], LUNA2_LOCKED[0.00107156], LUNC[100.0005], MAPS[.628417], MER[.512461], MNGO[9.847574], NFT (459854531246249193/Ward Friends PROMO)[1], OXY[.168333], POLIS[1873.58518452], SOL[.00108263], SRM[35.21739565], SRM_LOCKED[216.16532376], STEP[0.01396730], TRX[153119.6373125], USD[34237.28], USD[2.42717463]		
00411040		ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007946], BTC-PERP[0], BITTPRE-PERP[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000338], LUNA2_LOCKED[0.00000789], LUNC[0.73723247], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUN[1936.18824118], THETA-PERP[0], TLM-PERP[0], TRX[161.978918], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[25549.35422735], VET-PERP[0], XRP[1000.74098505], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00411043		1INCH[.562525], 1INCH-PERP[0], AUD[0.17], AVAX-PERP[0], BADGER-PERP[0], BTCC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], ETH[0.66250316], ETH-PERP[0], ETHW[0.66250315], EUR[9662.52], FTT[.09911199], FTT-PERP[0], GRT-PERP[0], REN-PERP[0], ROKK-PERP[0], SRM[4.2163296], SRM_LOCKED[19.7836704], STEP-PERP[0], USD[2.61], USD[412.70453468]		
00411045		EUR[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046304], TRX[.000003], USD[0.04], USD[0.00574154]		
00411055		ETH[.00039], ETHW[.00039], FTT[0.09731342], LUNA2[0.01040871], LUNA2_LOCKED[0.02428700], LUNC[2266.5199568], SHIB-PERP[0], USD[0.02], USD[0]		
00411068		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXC-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTCC[0.33312089], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[164.42780548], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[.01607175], LUNA2_LOCKED[9.37083409], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.28227632], SRM_LOCKED[241.92829965], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[466.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00411079		ADA-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00134282], LUNA2[0], LUNA2_LOCKED[2.45333001], NEAR[1.5], NEAR-PERP[0], NFT (496548024389944000/FTX EU - we are here! #69959)[1], NFT (530975297530089439/FTX EU - we are here! #70441)[1], USD[0.03], USD[0.00193580]		
00411106		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-.016[0], BTC-MOVE-.0614[0], BTC-MOVE-.0615[0], BTC-MOVE-.20211205[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00688072], LUNA2_LOCKED[0.01605502], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[.45868648], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.26], USTC[.974], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411114			1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0119[0], BTC-MOVE-0121[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0728[0], BTC-MOVE-0804[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[17.096751], DOT-PERP[0], DYDX[147.923378], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EUR[2.04], FIL-PERP[0], FTT[0.16713793], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[60.992305], LINK-PERP[0], LRC[1259.162814], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0035742], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[3156.80512], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.01782108], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0000200], UNI-PERP[0], USD[843.19], USD[1.00972588], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[839.27]
00411139			1INCH[0], AAVE[0], AAVE-PERP[0], ALCX[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BNB[0.00950000], BTC[0], BTC-20210924[0], BTC-MOVE-20210705[0], BTC-MOVE-20210721[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DMGBEAR[0], DMG-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-20211231[0], ETH[22.12728428], ETH-BULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.01553930], FTT-PERP[0], FXS[247.800856], FXS-PERP[0], GALA-PERP[0], GBP[1.00], HNT[0.700484], HNT-PERP[0], HXRA[23368725], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.48282655], LUNC[0.00000001], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[11.91708335], MATIC-PERP[0], MKR[0], MKR-PERP[0], MOBI[0], MRNA[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], ROKK[0.00041752], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[106.76779422], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.05], USDT[0.00000126], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		MATIC[11.898582]
00411173			ALGOBULL[0], ASD[0], ASDBULL[0], DOGE[0], DOGEBULL[0], DRGNBULL[0], GRT[0.46225226], GRTBULL[0], LUNA2[0.02715740], LUNA2_LOCKED[0.06336727], MATICBULL[0], OKBBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TRX[0], TRXBULL[0], USD[0.00], USDT[0.00000001], VETBULL[0], XLMBULL[0], XRPBEAR[0], XRPBULL[0]		
00411182			BTC[0.04704936], ETH[1.20075000], ETHW[1.20075000], FTT[0], LTC[3819175], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], OXY[0], RUNE[3], SRM[10], USD[0.00], USDT[0]		
00411187			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00043302], ETH-PERP[0], ETHW[0.00043301], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM[0.00000001], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00779813], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18010], USDT[320.90543087], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPBULL[0.00332], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00411214			ADABULL[0], ALGOBEAR[6271.1], ALGOBULL[675], ATOMBULL[0028], ATOM-PERP[0], BCHBULL[00586], BNNBULL[0.00000998], BTC[0.00008835], BTC-PERP[0], COMPBULL[6392], DMG-PERP[0], DOGEBEAR[5137.6776], DOGEBULL[9.86000000], DOGE-PERP[0], DOT-PERP[0], EOSBULL[66716], ETCBULL[0], ETC-PERP[0], ETHBULL[00464], ETH-PERP[0], FIL-PERP[0], GRTBULL[0.21274153], GRT-PERP[0], HOT-PERP[0], HTBULL[0.0002465], ICP-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LUNA2[0.00395388], LUNA2_LOCKED[0.00022572], LUNGB[860.96643090], MATICBEAR[84000], MATIC-PERP[0], MER-PERP[0], OKBBULL[0.00000375], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHIBEAR[21.36], SUSHI-PERP[0], SXPBULL[0.000228], SXP-PERP[0], THETABULL[0.62179042], THETA-PERP[0], TRX[0.48198400], TRXBULL[0.00027], USD[19.20], USDT[0], XAUTBULL[0], XRPBULL[0.052], XRP-PERP[0]		
00411217			1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALTBULL[0], ALTHALF[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BALBULL[0.00000001], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BEARSHIT[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000104], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-BULL[0], DEFI-PERP[0], DOGE[0.00788036], DOGE-20210326[0], DOGE-BULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], EXCH-20210625[0], EXCH-BULL[0], EXCH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HAL[0], HODGESHIT[0], HOT-PERP[0], HT[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0.80000000], MEDIA-PERP[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], MNGO[50], OKB-20210625[0], OKB-20210924[0], OKBBULL[0], OKB-PERP[0], PRIV-20210625[0], PRIVBULL[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP[310], SNX-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0.00245866], SRM_LOCKED[0.0933411], SRM-PERP[0], STEP[33.10000000], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00014], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000009], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00411256			BTC[0], ETH[0], FTT[0.08964962], RUNE[0], SRM[43.11836901], SRM_LOCKED[148.66896755], USD[6.66], USDT[0]		
00411276			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CUD-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07658678], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[4.47775821], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-17.99], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00411278			AURY[0.00000001], BNB[0], BTC[0.00502613], ETH[1.43989148], ETHW[1.43989148], FTT[25.91147559], GBP[0.00], RUNE[0], SNX[225.19631677], SOL[0], SRM[33033358], SRM_LOCKED[1.42952464], USD[106.86], USDT[0.00446357]		BTC[0.005], SNX[213.204669], USD[105.70]
00411285			APE[0.03984183], BNB[0.00994328], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.7263997], FTT-PERP[0], OXY[1.29487675], RAY[275.181887], SOL[0.00994451], SRM[2.84842185], SRM_LOCKED[18.99157815], USD[0.00], USDT[2252.90352847], XRP[8005057]		
00411304			1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0634[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210326[0], COMP-PERP[0], CONY-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX[0.6591251], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09623378], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], PAYG[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0.00000001], RSR-PERP[0], RUNE[0.005085], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00917744], SOL-20210625[0], SOL-PERP[0], SRM[3.05660116], SRM_LOCKED[53.53969314], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000002], SUSHI-20210326[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00411305			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], COPE[462506], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], ETHW[0.00075858], FTT[26.11790437], GRT-PERP[0], ICP-PERP[0], KIN[2728.69845], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MAPS[703025], MER[246424], OXY[565631], RAY[63785], RSR-PERP[0], SOL-PERP[0], SRM[1003653], SRM_LOCKED[34.78661484], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00003], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-20210625[0], ZEC-PERP[0]		
00411311			GST[0.06], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003464], TRX[0.001312], USD[0.00], USDT[0]		
00411345			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[1402882.6076], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.095633], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC[336.93597], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[50872032], SRM_LOCKED[5.18605608], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNIPERP[0], USD[6903.79], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00411347			AAVE[0.00000001], AR-PERP[0], BTC[0.32376190], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], ETH[1735.84148196], ETH-PERP[0], ETHW[0.00048196], FTT[1002.71336061], MATIC[5.2934], MATIC-PERP[0], MKR[0], RAY-PERP[0], REN[0.00000001], SNX[0.00000001], SOL[0.00806029], SOL-PERP[0], SRM[351.87049318], SRM_LOCKED[1634.5702132], TOMO[0], USD[3078133.87], USDT[0], YFI[0]		
00411351			AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210717[0], BTC-MOVE-20210719[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.0006747], ETH-PERP[0], ETHW[0.00000002], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0.0149], RAY-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL[0.01018326], SOL-PERP[0], SRM[0.0183156], SRM_LOCKED[79353258], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.30], USDT[0.00000009], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411362		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[957.725], BAO-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[1.3449115], FIDA_LOCKED[31425716], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.56], USD[T0.00000002], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00411380		SRM[427.13588138], SRM_LOCKED[12.43244104]		
00411387		AVAX[34.95016629], BOBA[1283.503035], BTC[0.32097213], DOGE[10], ETH[1.99659612], FTT[0.7726335], OXY[0.00473], SRM[120.59283258], SRM_LOCKED[342.45962041], USD[0.00], USD[T4717.45620880]		
00411393		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03824345], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[16.46896122], SRM_LOCKED[83.74557439], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[3.25], USD[T0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00411416		BTC[0], DOGE[5], ETH-PERP[0], ETHW[3.0959456], EUR[0.01], LTC-PERP[0], LUA[0.99265292], MATIC[11.81544846], SOL[0.00000001], SOL-PERP[0], SRM[1.17881975], SRM_LOCKED[0.8708507], STEP-PERP[0], SUSHI[.303512], THETA-PERP[0], USD[23925.96], USD[T0.00000001], XEM-PERP[0]		
00411448		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210614[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[0.0128932], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00036749], ETH-20210326[0], ETH-PERP[0], ETHW[0.0430130], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NFT (315730273906529227/1/10 #1)[1], NFT (531699143420578009/3/10 #1)[1], NFT (571112806825464155/2/10 #1)[1], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[9.15351964], SRM_LOCKED[93.86599992], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[0.21], USD[T0.00000001], WAVES-PERP[0], XAUT-20210625[0], XMR-PERP[0]		
00411459		1INCH[1.01378231], AAVE[0.0004535], ASD[0.008072], BAND[1.7714413042], CEL[0.03426750], DENT[5106642.8395], DOGE[30302.18574573], DOGEBULL[23411.77196312], DOGE-PERP[0], ETH[6.00461478], ETHW[5.92786516], FIDA[363.00357], FRONT[0.00965], FTM[0.162165], FTT[511.51097282], GME[0.00000002], GMEPRE[0], LINK[1.40039955], LINKBULL[2563845.45972309], OXY[6931.04303], PERP[0.044455], RAY[31237.19304999], SOL[422.01330249], SOL-PERP[0], SRM[2375.42918895], SRM_LOCKED[287.86647557], TULIP[541.002705], USD[4184.14], USD[T0.00130296], XAUT[0], XRP[3034.56391470], XRPBULL[50760077.88385]		
00411511		FTT[25.0782855], SRM[10.65947875], SRM_LOCKED[40.52052125], USD[T3.09033738]		
00411514		BTC-PERP[0], COPE[.88732], DEFI-PERP[0], FIDA[.91782687], FIDA_LOCKED[2.14440434], OXY[.88849], RAY[54.97885], ROOK[1.66694916], SOL[82.39046803], TRX[0.000002], USD[134.43], USD[T3.03717983]		
00411520		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BULL[0.0000001], BULLSHIT[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00019048], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.32908272], LUNA2_LOCKED[0.76789968], LUNC[8.05], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00411545		BTC[2.15712580], ETH[29.99414380], FTT[1499.81704461], LUNA2[0.00539723], LUNA2_LOCKED[0.01259354], LUNC[0.05668], SOL[1139.87327600], SRM[13157376], SRM_LOCKED[2.3751975], TRX[35], USD[0.12], USD[T9.56046973], USTC[.764001]		
00411552		ADABULL[10.199411], ALGOBULL[92554106.0285], ASD[0.078625], ASDBULL[.94205], ATLAS[1200], DMGBULL[2098.0555], DYDX[.0962], EOSBULL[656611.002009], FTM[185.96048], GRTBULL[99981], LINK[.09867], LINKBULL[51224.827968], LUNA2[0], LUNA2_LOCKED[9.11653019], LUNC[100000], LUNC-PERP[0], MATIC[25.9791], MATICBULL[123383.8921], SHIB[24.00000], SUSHIBULL[40057499.81077], TOMOBULL[588850.637255], TRX[.000824], TRXBULL[2078.3818422], USD[0.02], USD[T0.00000001], VETBULL[29808.277252], XTZBULL[4550]		
00411571		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0.00000001], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04278274], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.86401099], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM[3.39664147], SRM_LOCKED[14.87317268], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00411573		LUNA2[0.05063845], LUNA2_LOCKED[0.11815639], TRX[0.00013], USD[0.41], USD[T0]		
00411577		BTC[0], DAI[0.00000001], DYDX[281.41630362], ETH[28.14175408], ETHW[0.00000001], EUR[3870.71], FTT[0.00000001], MATIC[0], RUNE[0], SOL[.00558239], SRM[0.97134007], SRM_LOCKED[14.80185077], USD[563.89], USD[T1560.23653309], XRP[508.59857598]		
00411579		ATLAS[.005], BTC[0.00009284], FTT[815.25246995], LTC[0.05360456], OXY[0.15425], SRM[4941.54573453], SRM_LOCKED[307.5107842], TRX[.000784], USD[1.17], USD[T0.85396928]	Yes	
00411598		ANC-PERP[0], ATOM-PERP[0], BTC[0.00001899], DOGE[3592.1104], ETH[.00249264], ETH-0930[0], ETH-PERP[0], ETHW[3.96444004], LUNA2[1.31865838], LUNA2_LOCKED[3.07686956], LUNC[287140.64], LUNC-PERP[0], SOL[5.23], SOL-PERP[0], USD[6679.59], USD[T862.38020270], XRP[.73], XRP-PERP[0]		
00411603		1INCH-PERP[0], ANC-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0.00008029], BTC-PERP[0], ETC-PERP[0], ETH[0.00102291], ETH-PERP[0], ETHW[0.00102290], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00696171], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RVN-PERP[0], SLP-PERP[0], STMX-PERP[0], STX-PERP[0], TRX-PERP[0], USD[26.27], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00411610		AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.88810217], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.12309068], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CRO[43.92618187], DOGE-20210326[0], DOGE-PERP[0], DOT-20211231[0], DYDX[6.1000305], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.37380137], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.37195328], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[181.43974541], FTT-PERP[0], GRT-20210326[0], GRT[35.24514280], GRT-PERP[0], HXRO[1048.79985987], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.95325989], LTC-PERP[0], LUNC-PERP[0], MAPS[72.48186228], MATIC-PERP[0], MER[1247.0189949], OMG-PERP[0], ONT-PERP[0], RAY[105.36111417], RAY-PERP[0], ROOK[29423951], RUNE-PERP[0], SECC[4.58222556], SLRS[69.53454963], SOL[18.54930548], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[22.89456707], SRM_LOCKED[64090338], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[.00001542], TRX-PERP[0], UBX[2793.80256364], USD[13.02], USD[T30.00000326], VET-PERP[0], WAVES-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI[.00290887], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		BNB[.872127], GRT[35.021911]
00411631		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00240551], BTC-PERP[0], COPE[.00000001], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000214], ETHBULL[0.00516720], ETH-PERP[0], ETHW[.00000213], FIL-PERP[0], FTT[1000.80005], FTT-PERP[0], GME-20210326[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA[.0076625], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-20210326[0], MSTR-20210625[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.0059407], SOL-PERP[0], SRM[58.85266116], SRM_LOCKED[430.7369788], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.87], USD[T11.52649300], XRP-PERP[0], XTZ-PERP[0]		
00411640		APE-PERP[0], BTC[0.01736799], CEL[20.02498541], CEL-PERP[0], CRO-PERP[0], ETH[0.17040591], ETHW[0.16948020], EUR[0.00], FTM[519.23490608], FTM-PERP[0], FTT[27.19353031], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINA-PERP[0], LUNA2[0.00086868], LUNA2_LOCKED[0.00202692], LUNC[9.71748232], MATIC[306.13956240], MATIC-PERP[0], RAY[49.18967000], SAND-PERP[0], SOL[0.00824257], SOL-PERP[0], SRM-PERP[0], TRX[0.00000116], UNI[.00000001], USD[172.16], USD[T3604.28406345], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[.017292], CEL[.063113], ETH[.169064], FTM[515.61993], MATIC[299.332703], RAY[48.128166], TRX[.000001], USD[T16.636731]
00411654		ADA-PERP[0], ETH[0], GRT-PERP[0], LUNA2[0.04090610], LUNA2_LOCKED[0.09544757], LUNC[8907.39], NFT (309414207739382967/FTX EU - we are here! #160721)[1], NFT (426370183443435739/FTX EU - we are here! #160678)[1], NFT (43299551097080521/FTX EU - we are here! #160579)[1], TRX-PERP[0], USD[0.00], USD[T0.00001729]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411656		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNB-BEAR[5084.719], BNB-PERP[0], BTC[0], BTC-MOVE-20210112[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMGBULL[17508.93174], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00016733], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LINA-PERP[0], LQA[0], MATH[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[105.06689370], SRM_LOCKED[5.582308], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], USD[0.00], WAVES[49431425], XAU[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00411667		AMPL[0], BTC[0.00001951], BULL[0], ETH[0], FTT[0], KIN[1], MKR[0], SOL[0.23144462], SRM[16.38768458], SRM_LOCKED[52892649], USD[0.00], USD[0]	Yes	
00411696		ALPHA[1], ATLAS[400.26082801], BAO[3], BNB[.345114], DENT[1], DOGE[1], ETH[.00000001], ETHW[.00021588], FTT[0.13720479], KIN[1], MNGO[.03688935], SOL[242.30030813], SRM[.00651199], SRM_LOCKED[.03060331], TRX[2], USD[0.00]	Yes	
00411724		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH[0.00055905], BCH-PERP[0], BTC[0.00004151], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.573822], DOGE-PERP[0], DOT-PERP[0], ETH[2.00053492], ETH-PERP[0], ETHW[.20106773], ETHW[.17362100], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA[2.781], LUNA2_LOCKED[6.03444394], LUNC[563148.3745504], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND[8.99829], SHIB[95960], SOL[.00600774], SOL-PERP[0], SUSHI[302.442525], SUSHI-PERP[0], SXP-PERP[0], TRX[.002034], UNI-PERP[0], USD[17.52], USDT[2.17304856], XLM-PERP[0], XRP[.261814], XRP-PERP[0], YFI-PERP[0]		
00411726		ALT-PERP[0], ATOM-PERP[0], AVAX[2.45232302], AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], DEFI-BULL[0], DEFI-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[.00000461], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (463960080978790754/Long)[1], SOL[.00000001], SOL-PERP[0], SRM[1.09585216], SRM_LOCKED[7.5064844], SUSHI-PERP[0], TRX[24], TRX-PERP[0], USD[30034.37], USDT[0.11328253]		
00411733		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00996621], BCHBULL[6476.1232], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00106502], BTC-PERP[0], BSV-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], BULL[.02133], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00098138], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBT[0], GBT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LNK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[44435], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOBI[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (298758592637547644/Raydium Alpha Tester Invitation)[1], NFT (301559049107873515/Raydium Alpha Tester Invitation)[1], NFT (304199594790813566/Raydium Alpha Tester Invitation)[1], NFT (356298368373185100/Raydium Alpha Tester Invitation)[1], NFT (409309888872739867/Raydium Alpha Tester Invitation)[1], NFT (441334860166649363/Raydium Alpha Tester Invitation)[1], NFT (489290716864583460/NFT)[1], NFT (5093059292282501358/Raydium Alpha Tester Invitation)[1], NFT (525777118008143268/Raydium Alpha Tester Invitation)[1], NFT (534606330322466676/Raydium Alpha Tester Invitation)[1], NFT (576312416590722178/Raydium Alpha Tester Invitation)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PSQ[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[.00001001], SRM_LOCKED[.00248105], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TSLA[.00000001], TSLAPRE[0], TULIP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[-.50.50], USDT[0.00113793], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[691.6594], ZEC-PERP[0], ZIL-PERP[0]		
00411747		1INCH[0], 1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AMC[0], AMC-0930[0], AMC-20210326[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BB-20210326[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BITW-20210326[0], BNB[0], BNB-PERP[0], BTC[0.00010193], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-1230[0], DOGE-2025[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-0624[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[315.48144173], ETHER[0], ETHER-20210326[0], ETHER-20210625[0], ETHER-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.09017583], FTT-PERP[0], GBT[0.0061074], GBT-0624[0], GBT-0930[0], GBT-1230[2115.61], GBT-20210625[0], GBT-20210924[0], GBT-20211231[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LTC[0], LTC-20210326[0], MATIC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOBI[0], MSOL[0.0161371], MVA2A25-PERP[0], NEAR-PERP[0], NFC-SB-2021[0], NFT (377557657268148938/Weird Friends PROMO)[1], NFT (378757822345799702/Weird Friends PROMO)[1], NFT (426482837427255292/Weird Friends PROMO)[1], NOK-20210326[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY_LOCKED[683841.96564902], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[33264.13625751], SOL-PERP[0], SPY[0], SRM[12.95541912], SRM_LOCKED[3833.4471716], SRM-PERP[0], STETH[0], STSOL[0], SUN[.0003562], SUSHI-PERP[0], TRX-0930[0], TRX-1230[0], TRX-PERP[0], USD[562299.41], USDT[0], USDT-20210326[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAU[0], XAUT-PERP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0]		
00411764		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BF_POINT[200], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FB-0325[0], FIDA[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAMA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02548769], LUNA2_LOCKED[0.05947129], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001102], TRX-PERP[0], TWTR-0624[0], USD[1.11], USDT[0.00005447], WAVES-PERP[0], XAUT-0325[0], XMR-PERP[0], XRP-0325[0], XZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00411767		AAVE[0.20000000], ATOM-PERP[0], AVAX[8.5], AVAX-PERP[0], BADGER[7.45159659], BNB[.50100374], BNB-PERP[0], BTC[0.01309855], BTC-PERP[0], CRO-PERP[0], DOGE[49.9684125], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[46.22990741], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[1.49893234], LTC-PERP[0], MATIC-PERP[0], MKR[0], RUNE-PERP[0], SOL[.69], SOL-PERP[0], SRM[103.4388947], SRM_LOCKED[2.82441973], SRM-PERP[0], UNI[5.79633585], USD[-.35.62], USDT[0], WRX[59.52]		
00411780		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0.02952752], FIDA_LOCKED[.02103832], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[210], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.58286086], LUNA2_LOCKED[1.36000867], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.19671789], SRM_LOCKED[.15543875], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000782], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.02183632], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00411801		BTC[0.0004459], FTT[0.16510831], KNC[.00000001], SRM[.10213786], SRM_LOCKED[.3553774], USD[2.40], USDT[0.00792023], YFI[0]		USD[0.00]
00411803		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP[.9027], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[1.40832447], LUNA2_LOCKED[3.28609044], LUNC[306665.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[1.19999999], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.40.08], USDT[32.50368386], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00411806		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ[0.5364], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.15855085], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[7.098722], QTUM-PERP[0], SHIB-PERP[0], SLRS[50], SOL[.09678817], SOL-PERP[0], SRM[.0015216], SRM_LOCKED[.00510593], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], TOMO-PERP[0], TRX[.922424], TRYB-PERP[0], USD[0.01], USDT[1.135.7059745], VET-PERP[0], WAVES-PERP[0]		
00411846		ADABULL[11.84689078], ADOBULL[621392847.1106201], ATOMBULL[63434.19124898], BAO[557455.03196075], BTC[.00002049], CQT[443.48894148], DEFI-BULL[18.36355597], DOGEBULL[1.00387991], EOSBULL[731.02060345], ETH[0], ETHBULL[0.77120129], GALA[1713.71966044], GBP[.00], GRTBULL[38071.96097049], LINKBULL[3790.57346761], LTCBULL[248.11035491], LUNA2[5.10593241], LUNA2_LOCKED[11.91384229], LUNC[1111827.5326242], MATICBULL[6732.30735773], SUSHIBULL[762237.93974193], TRX[.000004], TRXBULL[14.08959575], USD[0.13], USDT[0], VETBULL[8393.44174165], XLMBULL[6454.40807865], XRP[0], XRPBULL[270499.75115263]		
00411865		ADA-PERP[0], ASD[0], AVAX[0.06721031], BAL-PERP[0], BAT-PERP[0], BTC[0.00003696], COMP-PERP[0], COPE[.947135], DOGE-PERP[0], FTT[0], FTT-PERP[0], HXRO[.0868268], LINK[.0964013], NEO-PERP[0], PERP[.5], RAY[0.55054618], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00325589], SRM[.03080406], SRM_LOCKED[.11710939], SRM-PERP[0], USD[2308.06], USDT[0.39696278], XLM-PERP[0], ZIL-PERP[0]		
00411873		1INCH[0], 1INCH-PERP[0], AAPL-20210326[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ARKK[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00271210], FTT-PERP[0], GALA-PERP[0], GME[.00000001], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LNK[0.00000001], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27335597], LUNA2_LOCKED[0.63783061], LUNC[5922.98823464], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOBI[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], ONK-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00023258], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00411917			AAVE[0], ADABEAR[2946370.75], ADABULL[0], ALGOBEAR[572035916.9], ALGOBULL[883911.7993], ALTBULL[0.00000002], ALT-PERP[0], AMPL[0], APE-PERP[0], ATOMBULL[9.99810000], AVAX-PERP[-0.69999999], BALBULL[99.98157000], BCHBULL[10], BNBBEAR[4961704.6], BNBULL[0.00010001], BTC[0.00034377], BULL[0.00050001], BULLSHIT[0.00100001], CEL[0.94952582], COMP[0], COMPBULL[18.06557519], CUSDTEAR[0], CUSDTBULL[0], DEFI[0.00000000], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOT[0.04773963], DRGNBULL[0], ETCBULL[0.00000002], ETC-PERP[-0.60000000], ETH[0.00031049], ETHBULL[0], ETH-PERP[-0.01000000], ETHW[0.01031049], EXCHBULL[0.00000001], FTT[0.02202392], GRTBULL[1], HTBULL[0.00000001], KNCBULL[0], LEOBEAR[0], LEOBULL[0], LINK[0.05227393], LINKBEAR[121165.17], LINKBULL[0], LTC[1.12418620], LTCBULL[10], LUNA2[0.01178045], LUNA2_LOCKED[0.02748771], LUNC[2565.21800209], MATICBULL[0.10000000], MATIC-PERP[1], MIDBULL[0.00100001], MKR[0], MKRBULL[0.00200001], OKBBULL[0], PAXGBEAR[0], PAXGBULL[0], PRIVBULL[0], SHIB-PERP[0], SOL-PERP[-0.80999999], SUSHI[133.80328504], SUSHIBEAR[71461296.86], SUSHIBULL[20000], SXPBEAR[59868556.49], THETBEAR[50642528.83], THETABULL[0.10998158], TOMOBEAR2021[0], TOMOBULL[2000], TRXBULL[9.99815700], TRYBBEAR[0], TRYBBULL[0], UNI[0.00000001], UNISWAPBULL[0.00099982], USD[201.82], USDT[0], USDTBEAR[0], USDTBULL[0], VETBULL[1.00000001], XAUBEAR[0], XAUTBULL[0], XLBULL[1.00000002], XTZBULL[0], YFI[0], ZECBEAR[0], ZECBULL[0]		
00411926			ADA-PERP[0], APT-PERP[0], ATLAS[25795], ATOM[0.008512], ATOM-PERP[0], AVAX-PERP[0], BAT[363.001815], BNB-PERP[0], BTC[0.02423969], BTC-PERP[0], COPE[961383], CRV-PERP[0], DAI[50.00025], DOGE[6084887], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[16762821], FTM-PERP[0], FTT[150.071086], FTT-PERP[0], GALA-PERP[0], LINK[25.000125], LINK-PERP[0], LUNA2[11.25693636], LUNA2_LOCKED[26.26618483], LUNC-PERP[0], MATIC-PERP[0], MKR[5000025], NEAR[0.001777], NEAR-PERP[0], PAXG[0.01470007], RAY[814374], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1900000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[47370.09518989], SUSHI-PERP[0], TRX[1001245], TRX-PERP[0], UNI[48.8], USD[3348.34], USDT[60.15064955], XRP[4], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00411934			ALPHA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00358154], LUNA2_LOCKED[0.00835694], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.67], USDT[0], YFI-PERP[0]		
00411944			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00316084], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DODOPERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ET[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-0930[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[5.79172539], LUNA2_LOCKED[13.51405326], LUNC[158374.20509499], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000006], TULIP-PERP[0], USD[-64.89], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00411946			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0.000076], BNB-PERP[0], BTC[0.00000069], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00038705], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT[190.08395672], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HMT[497431.246355], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LUNA2[0.00000275], LUNA2_LOCKED[0.00000642], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB[241720.803261], MOB-PERP[0], NFT[412224478928803121/FTX AU - we are here! #335151], NFT[432601779181494439/The Hii by FTX #85221], NFT[502201576053570153/FTX AU - we are here! #33407], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[123665], USD[163903.52], USDT[0.00000001], ZEC-PERP[0], ZIL-PERP[0.1024900]		
00411947			ATLAS[37915.32], BTC-PERP[0], FTT[0.65110952], SOL[0.00995801], SRM[8078947], SRM_LOCKED[2.51796695], USD[17773.81], USDT[0]		
00411952			APE[1.19978], APE-PERP[0], BTC[0.00000226], DOGE[1064.76763539], DOGE-PERP[0], ETH[0.00097271], ETHW[0.00097271], FTT[1.7], LUNA2[0.67512124], LUNA2_LOCKED[1.57528289], LUNC[111431.24918392], LUNC-PERP[0], TRX[0.000008], USD[0.49], USDT[0.00573521], USTC[23.12819314], USTC-PERP[0]		
00411968			1INCH[0.06153374], ADA-PERP[0], APT[0.99195829], BIT[313], BNB[0.00597011], BTC[0.0004182], BTC-PERP[0], CEL-PERP[0], DAI[0.00000001], DOGE[0.15898961], ETC-PERP[0], ETH[0.00033498], ETH-PERP[0], ETHW[0.00253377], FTT[25.390443], FTT-PERP[-250], GENE[0.07217739], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LTC[0.72756286], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], LUNC-PERP[0], MAGIC[1143], MATIC[9.63763278], MEDIA-PERP[0], MER[151965], MER-PERP[0], NEAR[58], NEAR-PERP[0], NFT[477613914445374653/The Hii by FTX #27655], RUNE-PERP[0], SCRT-PERP[0], SOL[0.00019411], SOL-PERP[0], TRX[0.38289305], TRX-PERP[0], USD[4795.48], USDT[0.00388726], USTC[0], USTC-PERP[0]		
00411975			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[22432.76026737], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00023486], ETH-PERP[0], ETHW[0.00023486], FLM-PERP[0], FTM-PERP[0], FTT[0.00010928], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02172943], LUNA2_LOCKED[0.05070201], LUNC-PERP[0], MANA-PERP[0], MATIC[468.88872659], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[11.25365279], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1178.91], USDT[1765.47356809], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00411992			ADABULL[0.8342], BTC[0.00001844], ETH[0.0005778], ETH-PERP[0], ETHW[0.0005778], FTT[0.03716859], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.07336], NEAR-PERP[0], TRX[0.00003], USD[0.35], USDT[0]		
00412002			ADABULL[0], ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL[0.00371211], DEFI[0], DEFI-PERP[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[9.48971091], FTDXDY-PERP[0], GALA[85899934], LUNA2_LOCKED[164.683102], MIDBULL[0], POLIS[0], SHIT-PERP[0], SOL-PERP[0], USD[72.45], USDT[0.00000003], UST-PERP[0], XRP[0.02946884], XRP-PERP[0]	Yes	
00412022			ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.07771491], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.18085039], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[26.17422252], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[14.91622441], LUNC-PERP[0], MANA[220], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[220.00000424], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-2253.04], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412042			1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[22028212], SRM_LOCKED[1.14304849], SRM-PERP[0], STEP-PERP[0], TRX[0.000008], USD[2592.48], USDT[0.00000001]		
00412043			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALT-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BOBA[11.66477989], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-20210625[0], COPE[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[690.87], FTM-PERP[0], FTT[0.17467549], FTT-PERP[0], GRT[0], GRT-PERP[0], HXRO[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], MATIC[0], MATIC-PERP[0], OMG[0], OXY-PERP[0], PAXG[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03249220], SRM_LOCKED[141533], SRM-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP[0.35737291], USD[0.00], USDT[0.00000007], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00412050			ADABULL[0.11834702], ATOMBULL[2.450138], AUDIO[12], BADGER[0.093958], BNB[0], BNBULL[0.41981733], BTC[0.00000001], BULL[0], COMP[0.54217454], COMPBULL[0], DOGE[71604], DOGEBULL[0.50000070], ETH[0], ETHBULL[0.06495345], FTT[25.09527147], LUNA[7.135978], LINKBULL[0.06936263], LTC[0], MATIC[100], MATICBULL[112.50507386], MEDIA[1], MER[69], MNGO[0], OXY[122], RUNE[0.063976], SHIB[1000000], SOL[4.03], SRM[0.0286471], SRM_LOCKED[0.1185819], SUSHIBULL[297.37863125], TRX[1539.37719564], TRXBULL[22.4963], UNI[41.43376602], UNISWAPBULL[29791986], USD[5.33], USDT[0.00581580], VETBULL[0.21163951], YFI[0.01290655]		YFI[011992]
00412055			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC[51668], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0.29999999], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00009234], BTC-20210326[0], BTC-20210625[0], BTC-20210624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0.50000000], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0032722], ETH-20210326[0], ETH-20210625[0], ETH-20210624[0], ETH-PERP[0], ETHW[0.00322722], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[25], FTT[0.0746806], FTT-PERP[0.19999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[507], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0.70000000], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.0011271], LUNA2_LOCKED[0.00256633], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.043481], SOL-PERP[0], SPELL-PERP[0], SRM[8.97422115], SRM_LOCKED[30.22258141], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[3.5], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[0.2174.48352], TRX-PERP[0], UNI[0.00351], UNI-PERP[0], USD[529.70], USDT[0.00404876], USTC-PERP[0], USTC[15751], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412064			APHA[4], BTC[0], BTC-20210924[0], BTC-PERP[0], CITY[1.464033], ETH[0.000000001], ETH-PERP[0], ETHW[0.00000001], EUL[1.9996314], FTT[50.04856930], JET[12], LUNA2[0.00181996], LUNA2_LOCKED[0.00424658], SOL[1], STARS[26872], SYN[48993887], TRX[0.000777], USD[54.79], USD[106535.64794479], UST-PERP[0], USTC[257825]		
00412081			ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.55390498], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], SRM[5.00676816], SRM_LOCKED[20.43874485], TRX[0.000127], USD[0.00], USDT[0.00197191], XRP-PERP[0]		
00412114			AUD[0.53], BTC[0.00007330], ETH[0], FTT[0.01003979], LTC-PERP[0], SOL[0.008961], SRM[2.49461631], SRM_LOCKED[9.50538369], USD[0.00], USDT[0]		
00412119			ATOM[0], AVAX[0], BAO[0], BNB[0], BTC[0], C98[0], DYDX[0], ETH[0.00000001], FTT[0], GENE[0], KSHIB[0], LINA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000008], LUNC[0], MATIC[0], SHIB[0], SOL[0], SPELL[0], USD[0.01], USDT[0], USTC[0]		
00412127			ALCX[0], BTC[0.0016], FTT[0.07986087], GBP[4441.71], LOOKS[0], LUNA2[0.52153043], LUNA2_LOCKED[1.2160434], LUNC[113564.35], TRX[182], USD[48796.83], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412161		1INCH-PERP[0], BAND[0.00000001], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETH[0.00036016], ETHW[0.00036016], FTT[0.10038075], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.05730229], SRM_LOCKED[33787043], STEP-PERP[0], SXP-PERP[0], USD[1.41], USD[0], XRP[0], XRP-20210326[0], XRP-PERP[0]		
00412177		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DFL[1.3128], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ[.13049], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[1000], FTT-PERP[0], GALA[.0456], GENE[.01], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LUN[0], LUNC-PERP[0], MANA[.09642], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[133.36774978], SRM_LOCKED[955.08392353], STARS[408.03839], STEP-PERP[0], SUSHI-PERP[0], SXP[.00000001], TLM[.22764], UNI-PERP[0], USD[0.33], USD[0], XRP-PERP[0], XRP-PERP[0]		
00412181		AR-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00000001], FLOW-PERP[0], FTT[150.00005562], FTT-PERP[0], GBP[0.01], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], PAXG[0], QTUM-PERP[0], RAY[138.55399621], SAND-PERP[0], SOL-PERP[0], SRM[.06391836], SRM_LOCKED[6.15392727], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[0].01000001, XRP-PERP[0], XTZ-PERP[0]		
00412182		BADGER[0.00964061], BNB[0], BTC[0.00001562], COIN[0.00213276], ETH[0], FIDA[7.365734], FTT[6.29796206], MAPS[.243383], MKR[0.00039256], OXY[.001975], SOL[0.00270412], SRM[.00422647], SRM_LOCKED[.01423474], TRX[.00001], USD[0.00], USD[75.76434600]		
00412186		ALPHA-PERP[0], BIT[2240], BTC-PERP[0], DAI[.04], DYDX-PERP[0], ETH-PERP[0], FTT[25.1764534], FTT-PERP[0], SOL-PERP[0], SRM[5.38679003], SRM_LOCKED[21.85320997], SRM-PERP[0], STG[10459.49282298], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[0].00236540]		
00412199		FTT[1010.08169092], KIN[30005.3], OXY[.9900825], SRM[368.58556534], SRM_LOCKED[2020.9985787], USD[61154.13]		
00412202		AAPL-20210326[0], ADA-PERP[0], AGLD-PERP[0], AMZN-20210326[0], ARKK-20210326[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA-20210326[0], BILI-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.50000001], ETH-PERP[0], FB-20210625[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16878833], FTT-PERP[0], GME-20210326[0], GOOGL-20210326[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210326[0], NVDA-20211231[0], PROM-PERP[0], PYPL-20210326[0], PYPL-20210625[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SQ-20210326[0], SRM[6.49238145], SRM_LOCKED[80.81890078], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], TSM-20210326[0], TWTR-20210326[0], UNI-PERP[0], USD[3372.24], USD[0].00000002, VET-PERP[0], XLM-PERP[0], XRP[.48594], XRP-PERP[0], ZEC-PERP[0], YFI-PERP[0], YFI-PERP[0], ZM-20210326[0]		
00412210		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.53865251], FTT-PERP[0], GRT-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER[1161.791209], OMG-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UBXT_LOCKED[16.02412944], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI[.00000001], YFI[.00000001]		
00412217		BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], FTT[150.00002500], GODS[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035354], MATIC-PERP[0], NEAR-PERP[0], NFT [29047691675483740/FTX AU - we are here! #125009][1], NFT [35440713238049441/FTX AU - we are here! #299221][1], NFT [364935971979596291/FTX Crypto Cup 2022 Key #1432][1], NFT [43249470818842914/FTX AU - we are here! #298851][1], NFT [469002192705914994/The Hill by FTX #3136][1], RAY-PERP[0], REEF-PERP[0], SOL[0], SRM[.0879395], SRM_LOCKED[13.85447362], SUSHI-20210625[0], TSM-20210625[0], USD[6.31], USD[0], USTC-PERP[0]	Yes	
00412249		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-MOVE-0913[0], BTC-MOVE-0916[0], BTC-MOVE-1013[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[.00000001], LUNA2[2.31567997], LUNA2_LOCKED[5.40325327], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.01], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], TRX[.000778], TRX-PERP[0], USD[5.61], USD[0].00809195], USD[0]-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.9893], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00412257		BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00034128], FTT-PERP[0], SRM[1.24660885], SRM_LOCKED[4.75039115], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00412266		APE-PERP[0], ATLAS[.4994], BIT[.008], BNB[0.00994637], BOBA[.006002], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DFL[1], ETH[0.00090404], ETH-PERP[0], FIDA[.151158], FIDA-PERP[0], FTT[.02177331], LUNC-PERP[0], MER[.76032], NFT [354848202523907289/FTX AU - we are here! #29963][1], NFT [509468873813704005/FTX AU - we are here! #29708][1], OKB[0.08857305], OMG-PERP[0], OXY[.258315], RAY[0], SOL[.00816294], SRM[.74778824], SRM_LOCKED[33.33215807], TRX[.000016], USD[26.75], USD[0]-.00000001]	Yes	
00412270		ATLAS[5082.97604676], AURY[10.16595236], BAO[1], BTC[0.12000000], DEFI-PERP[0], DENT[1], DFL[30], ETH[0.00006835], ETHW[15.20503710], FTM[.39665963], FTT[7.1077016591], HXRO[1], LUNA2[0.47236853], LUNA2_LOCKED[1.09298609], LUNC[103692.72151486], MAPS[101.59191763], PAXG[.00009013], POLIS[0.16535366], RSR[508.20102829], SRM[38.40700079], SRM_LOCKED[233.65201079], TRX[.000003], TULIP[10.16595236], USD[0.42], USD[0]	Yes	
00412275		ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[.0404], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[0], LUNA2[0.08889014], LUNA2_LOCKED[0.20741034], MATIC[8.66807733], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0].00853803], USTC[12.58282969], XRP-PERP[0]		
00412294		AGLD-PERP[0], ALTBULL[0], AUDIO-PERP[0], AVAX[0], BCHBULL[0], BOBA-PERP[0], BTC[0.00005061], BTC-PERP[0], BULL[0], BULLSHIT[0], DEFIULL[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[156.24856241], FTT-PERP[0], HT[0], HT-PERP[0], CHR-PERP[0], KNC-PERP[0], KSM-PERP[0], LTCBULL[0], MATIC[0], MIDBULL[0], NFT [301850089200368235/FTX AU - we are here! #55837][1], NFT [319576467213050657/FTX AU - we are here! #139423][1], NFT [336258632139617077/The Hill by FTX #9638][1], NFT [382035526412337491/FTX AU - we are here! #139565][1], NFT [490267043997595851/FTX Crypto Cup 2022 Key #3871][1], NFT [576108527208519673/FTX AU - we are here! #139645][1], OMG[0], RAY-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SRM[.11732725], SRM_LOCKED[40.66562657], TRX[0.00162000], USD[0.30], USD[0]		
00412305		SHIB[21136982.32362856], SOL[126.54223607], SRM[588.14942948], SRM_LOCKED[17.01730768], USD[0.00]		
00412321		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00493922], LUNA2_LOCKED[0.01152485], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2.75], USD[0].00000002, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412339		BTC[0], CEL[0], CEL-20210625[0], DOGE[38.97543], ETH[0], FTT[0.09581793], SRM[1163.79051882], SRM_LOCKED[2.30908858], USD[0.04]		
00412347		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.4868], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00105128], BCH-PERP[0], BNB-PERP[0], BOBA[.3064], BTC[0.00005257], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FTM[1.3431], FTM-PERP[0], FTT[.0752566], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK[.02376], LINK-PERP[0], LTC[.0003415], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG[.3064], ROOK-PERP[0], RSR[6.907], RUNE[.086365], RUNE-PERP[0], SAND[.8762475], SAND-PERP[0], SC-PERP[0], SLP[5.244], SNX-PERP[0], SOL-PERP[0], SRM[1.24730797], SRM_LOCKED[4.75269203], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.955049], TRX-PERP[0], UNI-PERP[0], USD[4.79], USD[0].00002841, VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00412352		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[.09834131], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00773311], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00682345], SOL-PERP[0], SUSHIBULL[.00000002], SUSHI-PERP[0], SXPBULL[0.00000002], SXP-PERP[0], TRU-PERP[0], TRX[.00004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0].00000005, USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00412355		BTC-PERP[0], BULL[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.00125909], NFT [323052013773808983/FTX AU - we are here! #49728][1], NFT [36784060791870791/FTX AU - we are here! #49716][1], QTUM-PERP[0], SRM[.55851317], SRM_LOCKED[4.75060273], TRX[0], USD[0.00], USD[0].00000001], XRP[0], XRPBULL[23.08003031], XRP-PERP[0]		
00412373		ADA-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00046851], ETH-PERP[0], ETHW[0.00046851], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[4.59557318], LUNA2_LOCKED[0.72300410], LUNC[1490.81274059], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[.0.54], USTC[.99031], USTC-PERP[0], WAVES-PERP[0], XRP[0.38410601], XRP-PERP[0], XTZ-PERP[0]		
00412403		BNB[1.89416502], BNB-PERP[0], BTC[0.00859540], ENS-PERP[4.32], ETH[0.09183752], ETHW[0.09137810], FTT[12.09750226], LUNA2[0.00418641], LUNA2_LOCKED[0.00976829], LUNC[911.6], SOL[0.28530241], TRX[.000001], USD[.203.27], USD[106.99464274]		BNB[1.209073], BTC[.003803], ETH[.085183], USD[50]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412407		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00063913], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00720256], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.00005655], SOL-20210326[0], SOL-PERP[0], SRM[0.01067098], SRM_LOCKED[0.4348652], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00412412		1INCH[0.36449882], APE[0], APE-PERP[0], AVAX-PERP[0], BCH[0], BNB[0.00449751], BNB-PERP[0], BTC[0.00003305], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], DA[0.101740849], ETH[0.00025632], ETH-PERP[0], ETHW[28.43020297], FIL-PERP[0], FTM[128.34887833], FTT[1.25738446], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[6.01758694], LUNC[561575.24008396], LUNC-PERP[0], MKR[0], RUNE[0.00000001], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[7874.88], USD[0].00625153], YFI[0]		FTM[127.681607]
00412428		1INCH[0.00000001], 1INCH-20210326[0], 1INCH-20210625[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALT-PERP[0], AMZN-20210326[0], APHA-20210625[0], ASD[0], ASD-20210625[0], ATOM-20210625[0], ATOM-20210924[0], AUD[0.00], BCH[0], BCH-20210326[0], BNB[0.00000080], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001458], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.0791], CHZ-20210625[0], CHZ-20210924[0], COIN[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], DOT-20210924[0], EOS-PERP[0], ETH[0.00062801], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00062800], EUR[0.00], FIL-20210625[0], FIL-20210924[0], FTM-PERP[0], FTT[0.07135756], FTT-PERP[0], GME[0.00000003], GME-20210326[0], GMEPRE[0], GRT[0.00000001], GRT-20210625[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-20210326[0], LTC-20210924[0], MATIC[6.08186712], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB[0], OKB-20210924[0], OKB-PERP[0], PAXG-20210625[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], SLV-20210326[0], SOL[0.00618435], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[296.47218206], SRM_LOCKED[1853.04686498], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-20210924[0], TOMO-PERP[0], TSLA-20210326[0], UNI[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[0.04], USD[0].00008000], USD[0].00008000], XTZ-20210625[0], XTZ-20210924[0], YF[0], YFI-20210326[0], YFI-PERP[0]		
00412493		APE[84.365021], BICO[376.0207], BTC[0], BTTPRE-PERP[0], DOGE[5], ETH[0.00000001], LUNA2_LOCKED[12.343785], NFT (43568978253532788/FTX AU - we are here! #241110)[1], NFT (476017466975086097/FTX AU - we are here! #58347)[1], NFT (499673157282119165/FTX EU - we are here! #241141)[1], NFT (562597208345912241/FTX EU - we are here! #241133)[1], SHIB[1700000], TRX[0.00159], USD[80.83], USD[0].42000000]		
00412520		ALPHA-PERP[0], ATOM-PERP[0], BIT[109.9802], BIT-PERP[0], BTC[0.00003235], BTC-PERP[0], CHZ[49.1792], EGLD-PERP[0], ETH[0.00587922], ETH-PERP[0], ETHW[0.00587922], FTT[1.83857077], ICP-PERP[0], LTC[0.02954991], LUA[32.416512], LUNA2[0.02166142], LUNA2_LOCKED[0.05054332], SNX-PERP[0], SOL[0.0089956], SPELL-PERP[0], STEP-PERP[0], USD[10.21], USD[0].139.94217786]		
00412580		AAVE[500.002090085], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.38446374], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC[12.59318015], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2018.29771911], ETH-PERP[0], ETHW[6591.59809544], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10000.052086], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (560812520185411021/USDC Airdrop)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[0.0625], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[857.74948656], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[12.5], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4000.29153071], SOL-PERP[0], SRM[478.38387231], SRM_LOCKED[3638.45612769], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.35], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], UBX[0.15878.9325], UNI-PERP[0], USD[4643887.66], USD[0].39333.42298466], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YF[0.00030298], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00412605		ACB[0.037475], ATLAS[7.4524], CRO[1.952], FTT[0.1466], RAY[5676], SRM[1.12219676], SRM_LOCKED[4.87499094], USD[0.00], USD[0]		
00412621		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00002900], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[5.27300000], ETH-PERP[0], ETHW[0.00038632], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04467024], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00526814], LUNA2_LOCKED[0.01229234], LUNC[1147.15], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[54.81621119], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[26.89721254], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[962.57], USD[0].00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		RAY[48.242198]
00412623		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[26.05347855], FTT-PERP[4.89999999], GRT-PERP[0], INJ-PERP[12], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.22652981], LUNA2_LOCKED[2.86190290], LUNC-PERP[0], MATIC-PERP[0], MINGO-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[3.75999999], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[-26.54], USD[0].00924575], USTC-PERP[0], VET-PERP[0], WBTC[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00412670		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00005087], RAY[0], SGD[0.00], SRM[0.04232698], SRM_LOCKED[1.5803494], SUSHI[0], USD[1.89], YFI[0]		USD[1.81]
00412676		ADA-PERP[0], AVAX[0], AVAX-PERP[10000], BTC[45.16226940], BTC-PERP[-10], BULL[0], ETH[342.3760955], ETH-PERP[-200], ETHW[92.37010955], FTT[3553.61061936], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[10754.9425731], SOL-PERP[-6805.55], SRM[115.35888752], SRM_LOCKED[1687.77581072], USD[2079966.67], USD[0], XRP-PERP[0]		USD[120.25]
00412697		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00282110], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00003331], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.9952101], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00661048], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0].00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00001384], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], UBX[0.102030], UNI-PERP[0], USD[0.01], USD[0].00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00001384], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BNB[0.002756], BTC[0.000033], TRX[0.000006], YFI[0.000013]
00412706		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0031625], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.02866908], SRM_LOCKED[136.63648859], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[32582.24], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00412713		ATOM[691697], AXS-PERP[0], FTT[30], FTT-PERP[0], GST-PERP[0], LUNA2[8.67508354], LUNA2_LOCKED[20.2418616], LUNC[0.0076091], OKB-PERP[0], RAY-PERP[0], SOL[1.00484513], SRM[38702351], SRM_LOCKED[5.61297649], USD[6883.32], USD[0].00000001], USD[0].00000001], USTC[1228], USTC-PERP[0], XPLA[13694.79385646], YFI-PERP[0]		
00412764		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.00000001], AUDIO-PERP[0], AVAX[2.1], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.36140290], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[59.99520440], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[36.35144829], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MMR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (294430650195167622/FTX AU - we are here! #20777)[1], NFT (533108916138876639/The Hill by FTX #22068)[1], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00412770		1INCH[750.0036135], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE[85.36216907], AAVE-PERP[0], ADA-PERP[0], AGLD[0.005503], AGSD-PERP[0], AKRO[4.035875], ALCX[0.00006232], ALCX-PERP[0], ALGO[0.00001], ALGOBULL[429142.81585], ALGO-PERP[0], ALICE[0.00087], ALICE-PERP[0], ALPHA[0.015115], ALPHA-PERP[0], AMPL[0.07974573], AMPL-PERP[0], ANC[0.00022], ANC-PERP[0], ASD-20210625[0], ASD[30273.11453724], ASDBULL[0.00305], ASD-PERP[0], ATLAS[2732], ATLAS-PERP[0], ATOM[0.0005815], ATOM-PERP[0], AUDIO[0.00259], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX[800.74384078], AVAX-PERP[0], BADGER[0.0000992], BADGER-PERP[0], BAL[0.00040895], BALBEAR[29.05], BALBULL[1.195], BAL-PERP[0], BAND[0.44146418], BAND-PERP[0], BAO[11.662], BAO-PERP[0], BAT[0.0092], BAT-PERP[0], BCH[0.0003272], BCHBEAR[.695], BCHBULL[17.775], BCH-PERP[0], BEAR[35.01], BIT[0.004945], BIT-PERP[0], BNB[0.00796852], BNBULL[0.00000340], BNB-PERP[0], BNT[.90.70044411], BNT-PERP[0], BOBA[0.0138795], BOBA-PERP[0], BRZ[.1515.50255461], BRZ-PERP[0], BSVBEAR[5.15], BSV-PERP[0], BTC[0.32794278], BTC-20210326[0], BTC-20210625[0], BTX-PERP[0], BTMX-20210326[0], BTX[240000005], BTX-PERP[0], BULL[0.00001456], BVOL[0.000046], C98[430.005205], C98-PERP[0], CEL[0.017125], CEL-PERP[0], CHR[.00985], CHR-PERP[0], CHZ[0.04115], CHZ-PERP[0], CLV[0.001014], CLV-PERP[0], COMP[0.0001203], COMPBEAR[433.4], COMPBULL[1.1675], COMP-PERP[0], CONVG[30140.34296], CONV-PERP[0], CREAM[53.34551402], CREAM-PERP[0], CRC[0.0769], GRO-PERP[0], CRV[0.00319], CRV-PERP[0], CUSD[740.302716], CUSDOTBULL[0.0000003], CUSDOT-PERP[0], CVC[0.003975], CVC-PERP[0], CVX[0.000024], CXP-PERP[0], DAI[0.010065], DASH-PERP[0], DAWN[0.07264], DAWN-PERP[0], DEFIBEAR[113], DEFIBULL[0.00206000], DEFI-PERP[0], DENT[295504.1925], DENT-PERP[0], DMGO[0.00000500], DODO[.000823], DODO-PERP[0], DOGE[1326.50312139], DOGE-PERP[0], DOT[0.00852941], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0.0005105], DYDX-PERP[0], EDEN[0.00544], EDEN-PERP[0], EGLD-PERP[0], ENJ[500.01147], ENJ-PERP[0], ENS[.00091085], ENS-PERP[0], EOSBEAR[14.1], ETH[0.15079605], ETH-20210326[0], ETHBULL[0.00009920], ETH-PERP[0], ETHW[0.15079605], EXCH-20210326[0], EXCH-PERP[0], FIDA[0.02336], FIDA-PERP[0], FRONT[0.016815], FTM[.001675], FTM-PERP[0], FTT[1250.45650194], FTT-PERP[0], FXS[0.000564], FXS-PERP[0], GAL[0.000001], GALA[0.02185], GALA-PERP[0], GAL-PERP[0], GMT[0.0001], GMT-PERP[0], GRT[.0.00478864], GRT-PERP[0], GST[1.59899], HGET[0.002538], HNT[7.3005945], HNT-PERP[0], HOLY[1.00018], HOLY-PERP[0], HT[1.74101899], HT-PERP[0], HUM[.0932], HUM-PERP[0], HXRO[0.03909], IBVOL[0.00010001], ICX-PERP[0], KBT[0.035], KBT-PERP[0], KIN[138], KIN-PERP[0], KNC[0.0030355], KNCBULL[1.3635], KNC-PERP[0], KSHIB[130.16495], KSHIB-PERP[0], KSM-PERP[0], KSOS[100.42], KSOS-PERP[0], LEO[158.57023954], LEO-PERP[0], LUNA[29700.45985], LUNA-PERP[0], LINK[36.75404521], LINKBULL[12.4785], LINK-PERP[0], LOOKS[0.002925], LOOKS-PERP[0], LRC[0.01485], LRC-PERP[0], LTC[0.0067446], LTCBEAR[2.3625], LTCBULL[3.895], LTC-PERP[0], LUA[0.034505], LUNA2[0.00824021], LUNA2_LOCKED[0.01922716], LUNC[1791.58572717], LUNC-PERP[0], MANA[0.0108], MANABULL[0.00000121], MAPS[1077.04969], MAPS-PERP[0], MATI[0.032744], MATIC-PERP[0], MCB[.00424615], MCB-PERP[0], MEDIA[0.000074], MER[0.00306], MER-PERP[0], MID-20210326[0], MID-PERP[0], MKR[0.0000432], MKR-PERP[0], MNGO[0.12060.1861], MNGO-PERP[0], MOB[0.25248826], MOB-PERP[0], MTA[1161.065175], MTA-PERP[0], MTL[.002868], MTL-PERP[0], NEAR[0.00009], NEO-PERP[0], OKB[6.07817582], OKB-PERP[0], OMG[0.001425], OMG-PERP[0], ORBS[.12755], ORBS-PERP[0], OXY[215.298085], OXY-PERP[0], PAGX[0.00000121], PAXG-PERP[0], PEOPLE[0.03305], PEOPLE-PERP[0], PERP[0.0269365], PERP-PERP[0], POLIS[0.004921], POLIS-PERP[0], PROM[3.6304567], PROM-PERP[0], PUNDIX[0.0023735], PUNDIX-PERP[0], RAMP[.11362], RAMP-PERP[0], RAY-PERP[0], REEF[.0989], REEF-PERP[0], REN-PERP[0], RNDR[.9002735], RNDR-PERP[0], ROOK[88.06504950], ROOK-PERP[0], RSR[.3058], RSR-PERP[0], RUNE[0.03852955], RUNE-PERP[0], SAND[.00124], SAND-PERP[0], SECO[.00038], SECO-PERP[0], SHIB[195], SHIB-PERP[0], SKL[2627.036905], SKL-PERP[0], SNX[0.0001425], SNX-PERP[0], SOL[242.78974178], SOL-PERP[0], SOS-PERP[0], SPELL[10.928], SPELL-PERP[0], SRM[557.73597756], SRM_LOCKED[369.11059244], SRM-PERP[0], SRN-PERP[0], STEP[.0443645], STEP-PERP[0], STMX[.5639], STMX-PERP[0], STORJ[.008169], STORJ-PERP[0], SUSHI[192.47197179], SUSHI-PERP[0], SXP[31.895893264], SXP-PERP[0], TLM[18.034855], TLM-PERP[0], TOMO[233.10295771], TOMO-PERP[0], TONCOIN[0.013392], TONCOIN-PERP[0], TRJ[0.03707], TRJ-PERP[0], TRX[0.000893], TRX-PERP[0], TRYB[.085405], TRYB-PERP[0], TULIH[59.101663], TULIH-PERP[0], UBXT[.169685], UNJ[0.0030325], UNI-PERP[0], USD[634.12], USD[.1284.62305967], USTC[0.00178], USTC-PERP[0], VETBEAR[10.1], VETBULL[3.5685], WAVES[0.000355], WAVES-PERP[0], WRX[0.00258], XAUT[0.00000133], XAUT-PERP[0], XPLA[0.01065], XRP[0.014285], XRPBULL[35.3123384], XRP-PERP[0], XTZ-20210326[0], XTZBEAR[50], XTZBULL[2.485], XTZ-PERP[0], YFI[0.00099474], YFI[0.00000004], YFII-PERP[0], YFI-PERP[0], ZRX[0.00213], ZRX-PERP[0]		DOT[.00845427]
00412772		1INCH[0.24049624], 1INCH-PERP[0], AAVE[0.00767502], AAVE-PERP[0], AKRO[.9981], ALICE[.09905], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.09644862], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000599], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CLV[.068118], CLV-PERP[0], DAI[0.08436959], DOGE[0.80980475], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00093756], ETH-PERP[0], FTT[.08330543], FTT-PERP[0], LTC[0.0099128], LTC-PERP[0], LUNC-PERP[0], MATIC[0.75284536], MATIC-PERP[0], OMG-PERP[0], SAND[.98575], SAND-PERP[0], SOL[0.00381280], SOL-PERP[0], SUSHI-PERP[0], TRX[1.55914064], TRX-PERP[0], USD[1508.15], USD[0.88305519], VET-PERP[0], XRP[1.35972387], XRP-PERP[0]		
00412797		1INCH[0], AAVE[0.01784325], AAVE-20210625[0], APE[0], ATOM-PERP[0], BAO[284002.84], BCH[.00017802], BNB[0.03590873], BTC[0], CEL[0.02866234], CEL-PERP[0], COIN[0.00726474], COMP[0.00007217], COMP-20210625[0], CRV[.44055025], DAI[0.03778359], DOGE[10], ENJ[260.00374], ETH[0.00062339], ETH-20210625[0], ETHW[0.31676035], FIDA[1.92263507], FIDAH[0.00265307], GETH[0.16062543], GETHX[0.42437749], FTM[10], FTT[250.16925540], GME[0.0000003], GMPRE[0], HOOD[8.73245300], HOOD_PRE[0], INDI_ICO_TICKET[1], KNC[0.00068201], LINK[0.02288985], LTC[0.11746691], MANA[28], MATIC[0.03115740], MSTR[0], NFT [3400426375938943]/FTX EU - we are here! #129965[1], NFT [38856285402514795]/FTX EU - we are here! #130445[1], NFT [40465793335327504]/FTX EU - we are here! #132975[1], OXY[0.030476], PERP[13], RAY[.817814], REEF[6556.51008], REN[200.88638475], SAND[.16924548], SOL[0.77859952], SRM[39.95430015], SRM_LOCKED[145.59295408], SXP[.024], SXP-20210625[0], TRX[0.00003300], UBXT[.50951298], UBXT_LOCKED[65.53087387], UNJ[.0027405], UNI-20210625[0], USD[1.09], USD[0.16889477], WBTC[.00002124]		SOL[.75973804]
00412801		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00560040], LUNA2_LOCKED[0.01306761], LUNC[1219.5], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[-2.51], USD[4.95304182], ZIL-PERP[0]		
00412802		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00018475], C98-PERP[0], CVC-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.09715], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.0019447], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.01], USD[3288.59032647], WRX[.99943]		
00412811		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], HUM-PERP[0], IOTA-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LIRC-PERP[0], LUNA2[.60936338], LUNA2_LOCKED[1.42178488], LUNC[132684.2796394], LUNC-PERP[0], MAPS-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX[0.00014], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00412816		BTC[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], KIN[4990000], LTC-20210326[0], LTC-PERP[0], NEO-PERP[0], RAY[3150.60738843], REN-PERP[0], SOL[8.17145373], SRM[231.73423999], SRM_LOCKED[1.69980115], STEP[1262.20567026], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
00412825		BTC[0], ETH[0], FIDA[2], FTT[25.70891392], RAY[590.84868648], SPELL[6100], SRM[452.89700665], SRM_LOCKED[7.53446751], USD[261.64], USD[0]		
00412834		AMPL-PERP[0], AUDIO-PERP[0], BTC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[0.01545362], SRM_LOCKED[.06121893], USD[0.03], USD[0.03], USD[0.03], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00412862		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], HUM-PERP[0], IOTA-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LIRC-PERP[0], LUNA2[.63819550], LUNA2_LOCKED[3.82245617], LUNC-PERP[0], MAPS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00412876		ADA-PERP[0], BTC[.00000000], BTC-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00785363], SHIB-PERP[0], USD[4.74], USD[0.02446795], XRP-PERP[0]		
00412889		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.68], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01892078], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LIRC-PERP[0], LTC-PERP[0], LUNA2[1.63819550], LUNA2_LOCKED[3.82245617], LUNC-PERP[0], MAPS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00412914		BTC-20211231[0], ETH[.011], LTC[.00396494], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USD[1764.62]		
00412916		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBEAR[6678.878], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000064], LUNA2_LOCKED[0.00000150], LUNC[.14], MATIC-PERP[0], NFT [388994763847248060/Tournament Fighter #23][1], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], USD[0.93], USD[0.16086404], USD[0.03], XRP-PERP[0], XTZ-PERP[0]		
00412919		ADA-20210924[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0], SRM[.96802604], SRM_LOCKED[419.39728289], USD[0.00], USD[0.00001316]		
00412944		ALPHA[0], ALT-20210924[0], ALT-20211231[0], AVAX[0.00045667], BNB[0.00047198], BTC[0.00006890], BTC-PERP[0], CGC[0], CONVG[4.44313681], CRO[N].00000707], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DOGE[.427015], DYDX-PERP[0], ETH[0.00060002], ETHBULL[0], FTT[0.00000003], GRT[0.10595893], GRTBULL[0], HT[0], LUNA2[0.38637437], LUNA2_LOCKED[0.90154021], LUNC[84129.4807079], MANA[.00119], MID-20210924[0], MID-20211231[0], NEAR[0], OXY[0], RAY[0.80966235], RUNE[0], SHIB[923.5], SHIT-20210924[0], SHIT-20211231[0], SOL[0.00505475], TRX[0.00000300], UBER[0.01039438], USD[1.35], USD[1525.91975233], XLMBULL[0.94930000], YFI[0]		
00412952		ADA-PERP[0], ALPHA-PERP[0], BCH[0], BNB[0], BTC[0.00003733], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.05231604], FTT-PERP[0], LUA[0], LUNA2[0.02295752], LUNA2_LOCKED[0.0536756], LUNC[4999.05], ROOK[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00412998		ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.46853346], BNB-PERP[0], BTC[0.00530000], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[25.21311125], FTT-PERP[0], LINK-20210326[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.005], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[.003], SOL-PERP[0], SRM[9.92900636], SRM_LOCKED[52.89767897], SRM-PERP[0], STEP[13243.91675974], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[4.11], USD[77788.75274557], XRP-PERP[0], YFI-PERP[0]		USD[4.10]
00413002		BNB[0], UBXT_LOCKED[251.5063162], USD[0.03798663]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413006		AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], APT-PERP[0], BAL-PERP[0], BAO-PERP[0], BCHBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.00059659], ETHBULL[0], ETH-PERP[0], ETHW[0.00059659], FLOW-PERP[0], FTT[25.02730456], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], IP3[.96502964], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [31229804600851562/FTX Crypto Cup 2022 Key #2693][1], NFT (383274118121485425/The Hill by FTX #8856)[1], PUNDIX-PERP[0], RAY-PERP[0], SOL[.0001861], SRM[5.16664348], SRM_LOCKED[27.85971947], STMX-PERP[0], TRX[.000297], USD[-.015], USD[70.08453876], WAVES-PERP[0]	Yes	
00413022		ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AURY[.79394801], BADGER[.002], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE[.26326], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[.08866], LINK-PERP[0], LUNA2[0.00269321], LUNA2_LOCKED[0.00628417], LUNC[0.00202363], LUNC-PERP[0], MAPS[27], MATIC-PERP[0], MEDIA-PERP[0], MNGO[1.74289], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY[.939182], POLIS-PERP[0], RAY-PERP[0], RUNE[.023662], RUNE-PERP[0], SAND-PERP[0], SHIB[31330], SHIB-PERP[0], SNX[.08164], SNX-PERP[0], SNY[.66666], SOL-PERP[0], SRM[.88768], SRM-PERP[0], TRX[.000003], USD[0.00], USD[33.98370237], USD[0.00], USTC[0], USTC-PERP[0]		
00413035		SRM[.00726793], SRM_LOCKED[.06809295], USD[0.00]		
00413062		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.02046169], FTT-PERP[0], HOLY-PERP[0], HTBULL[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], NPXS-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB[0.87198344], SHIB-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00004953], SRM_LOCKED[.00022535], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.34], USD[70], XRPBULL[0], YFI-PERP[0]		
00413074		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS[9.2926], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[8.955], CONV-PERP[0], COPE[3.1160538], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075255], ETH-PERP[0], ETHW[0.00075255], FIL-PERP[0], FRONT[.95302], FTM-PERP[0], FTT[.4986716], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47740727], LUNA2_LOCKED[1.11395031], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00959384], SOL-PERP[0], SRM[.991355], SRM-PERP[0], TRX[.000003], USD[0.00], USD[33.98370237], USD[0.00], USTC[0], USTC-PERP[0]		
00413093		LUNA2[0], LUNA2_LOCKED[0.27660871], LUNC[25813.77], USD[0.00], USD[70]		
00413119		EUR[0.00], SRM[.015519], SRM_LOCKED[.06454518], USD[0.00]		
00413132		ADABULL[0], BF_POINT[200], BTC[0.00000054], BTC-0325[0], BTC-0624[0], DOT-0325[0], ETH[0.00000888], ETH-0325[0], ETH-0624[0], ETHW[.00000888], FTT[2.6990288], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00530206], PAXG[0], USD[0.00]	Yes	
00413173		AMPL[0], AMPL-PERP[0], AXS-PERP[0], BNB[0.00745738], BTC[0.00000010], BTC-20210924[0], BTC-PERP[0], CEL[0.01166477], CEL-PERP[0], CRV[.00000001], CVX-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FLM-PERP[0], FTT[129.04890557], GRT-PERP[0], GST-PERP[0], HOLY[.006435], HOLY-PERP[0], LTC[0.0096801], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.25165423], SRM_LOCKED[6.2328525], SRM-PERP[0], TRX[1579.00000101], TRX-PERP[0], USD[26396.18], USD[70.10758829],		BNB[.007361], USD[70.0998471]
00413189		1INCH[0], BAT[0], BNB[0.00000001], BTC[0.01216706], CHZ[0], CRO[0], DOGE[0], ETH[0.44403125], EUR[0.00], FTT[0], GMT[0], LTC[0.00000001], LUNA2[2.16987154], LUNA2_LOCKED[5.06303360], LUNC[6.99], MATIC[0], SOL[0], USD[0.09], USD[70.00000001], YFI[0]		
00413192		AVAX[0], BNB[0], BTC[0], DAI[0], FTT[0], LINK[0], LUNA2[0.05548892], LUNA2_LOCKED[0.12947410], LUNC[10666.97], MATIC[0], NFT (41365699559233411/FTX EU - we are here! #268429)[1], NFT (478210534623981785/The Hill by FTX #22882)[1], NFT (496187259550247379/FTX EU - we are here! #268461)[1], NFT (514396239833573987/FTX EU - we are here! #268451)[1], RUNE[0], SAND[0], SOL[0], USD[.07], USD[70], USTC[0.0041330]		
00413197		ADABEAR[3982.05], ADABULL[0.00000042], ADA-PERP[0], ALGOBULL[457.02575], ALGO-PERP[0], ATOMBULL[7.68321], ATOM-PERP[0], AVAX-PERP[0], BNB[395.45], BNBULL[0.00000815], BTTPRE-PERP[0], BULL[0.00000064], CHZ-PERP[0], COMPBULL[0.00000005], DOGEBEAR[3546.237], DOGEBULL[0.0000132], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[.9716025], EOS-PERP[0], ETHBULL[0.00007681], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[.00020676], ICX-PERP[0], LUNA2[0.00028807], LUNA2_LOCKED[0.00067218], LUNC-PERP[0], MATICBULL[0.00000722], MATIC-PERP[0], ONE-PERP[0], THETABEAR[931.28], THETABULL[.0000801], THETA-PERP[0], TRX[.0000001], TRXB[44.238], TRXBULL[.00276965], TRX-PERP[0], USD[0.00], USD[70.00009361], VETBULL[0.00004178], VET-PERP[0], XLMBEAR[.00067947], XLMBULL[0.98522944], XLM-PERP[0], ZIL-PERP[0]		
00413204		BTC[0.00144026], BTC-PERP[0], ETHW[.51009594], FTT[150.0771823], LUNA2[0.00028927], LUNA2_LOCKED[0.00067497], USD[0.03], USD[70], USTC[.040948]		
00413208		ASD[0.00000001], ASD-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0.01318811], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[153.10426317], FTT-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (417017847590268413/FTX EU - we are here! #170091)[1], NFT (425287145011814967/FTX EU - we are here! #170041)[1], NFT (567570163600541955/FTX EU - we are here! #169601)[1], RAY[33.3547057], SRM[4.13589175], SRM_LOCKED[.10716349], SXP[0], SXP-PERP[0], USD[124.19], USD[70.00000002]		BTC[.013183], USD[123.53]
00413225		BTC-PERP[0], ETH[5.51473689], ETH-PERP[0], FTT[10], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], USD[353.94], USD[70]		
00413228		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC[0.00000002], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[10], FLM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.81036031], LUNA2_LOCKED[1.89084072], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.84], USD[70.52939281], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00413229		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-MOVE-0126[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0409[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0613[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-1013[0], BTC-MOVE-20210521[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-20211231[0], BTC-MOVE[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[.00000001], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000009], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GDJX-0325[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00488699], LUNA2_LOCKED[0.01140298], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0.0000005], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-0325[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0624[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[70], USO-0325[0], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413241		AVAX-PERP[0], BCH[0], BCH-PERP[0], BOBA[.49689794], BTC-PERP[.0144], CHZ[9.8870532], DOT-PERP[0], DYDX[0.05959346], ETH[-.00006937], ETH-PERP[0], ETHW[-.00006896], FTT[3.499426], LUNA2[9.89016035], LUNA2_LOCKED[23.07704082], MATIC[5.4], MATIC-PERP[0], MKR[0.00098472], OMG[.49689794], OMG-PERP[0], RUNE[.0956704], SHIB-PERP[0], SOL[0.05534392], USD[-.2654], USD[70.39087027], USTC[1400], VET-PERP[0], XRP[0], XRP-PERP[0]		
00413280		1INCH[1.39095351], AUD[181.13], BTC[0.00245256], DOGE[698.53325749], LINK[0.87722144], LTC[0.44132885], RAY[0.03410603], SOL[2.57142505], SRM[7.6119679], SRM_LOCKED[.20147049], USD[100.52]		AUD[100.00], BTC[.0022], LINK[.854541], USD[99.83]
00413299		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO[.83495391], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[14318.51697432], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[2.2440784], DOGE[.08322142], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[160.03614850], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK[.0360835], LINK-PERP[0], LOOKS[.90310885], LOOKS-PERP[0], LTC-PERP[0], LUN[0], LUNA2[51.36179671], LUNA2_LOCKED[117.5282057], LUNC[94.45814227], LUNC-PERP[0], MANA-PERP[0], MATIC[.97006307], MATIC-PERP[0], NEAR[0.0910789], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[1878.03828226], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00177131], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.47338928], SRM_LOCKED[188.54934843], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SYN[17101], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[20997.63], USD[70.10595717], VET-PERP[0], XRP-PERP[0]	Yes	
00413314		BNB[0], BTC[0.23216083], DAI[0.90682513], FTT[114.70000000], GALA[0], LUNA2[0.09978695], LUNA2_LOCKED[0.23283623], LUNC[21728.82], NFT (316897793228851536/The Hill by FTX #2403)[1], NFT (33102862344483066/FTX AU - we are here! #52815)[1], NFT (36155983889173329/Japan Ticket Stub #705)[1], NFT (36834950473729223/FTX EU - we are here! #11000)[1], NFT (415279356718980772/FTX EU - we are here! #109132)[1], NFT (433336892342790269/FTX AU - we are here! #52823)[1], NFT (439355606784983512/Singapore Ticket Stub #1871)[1], NFT (440532416843450887/Belgium Ticket Stub #1673)[1], NFT (479893488936155104/France Ticket Stub #1660)[1], NFT (49108329177568050/Hungary Ticket Stub #760)[1], NFT (519928686602605049/Monza Ticket Stub #1222)[1], NFT (542039109263307572/Mexico Ticket Stub #1966)[1], NFT (555795542083448329/FTX EU - we are here! #10250)[1], SOL[3.36], SRM[.03653105], SRM_LOCKED[.04838291], TRX[.000006], USD[0.06], USD[70.88000043]		
00413315		1INCH[450.94125244], AAVE[5.58146990], FTT[51.36666488], GRT[5684.83577723], LINA[9.4499], RAY[509.11331584], SOL[62.37986], SRM[260.34472287], SRM_LOCKED[6.56764305], TRX[.000003], USD[7.47], USD[73.972155], XRP[.98]		1INCH[385.079533], GRT[5580.28664]
00413319		AAVE[0], AVAX[0.00000001], BNB[0], BTC[0], COPE[0], CRV[0.00000001], DAI[0], DOGE[0.00000001], ETH[0], FTT[0.57317688], LINK[.04368809], LRC[0], LUNC[0], MATIC[0], MNGO[0], OMG[0], RUNE[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SRM[0.03382822], SRM_LOCKED[.14782281], SUSHI[0], TRX[.000029], USD[0.00], USD[70.00000010]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413330		FTT[0.09248754], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00549751], SLP[0], USD[0.00], USD[7]		
00413342		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALNC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DGRN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0.16809625], FIDA_LOCKED[36863572], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000000], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDIA[0-PERP[0], MVDIA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAOX-PERP[0], PERP-PERP[0], PRM-PERP[0], PROM-PERP[0], PROMX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[0.03074024], SRM_LOCKED[0.0650377], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TRYB-PERP[0], UBX[0.70742675], UNI-PERP[0], UNISWAP-PERP[0], USD[3.91], USD[7], USD[7], USD[7], WAVES-20210326[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413476		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FB-20211231[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMYT-PERP[0], GYT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMA-PERP[0], INJ-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PFE-0325[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RNR-PERP[0], RORC-PERP[0], RUPE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[0.0118119], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SRM[1.0768329], SRM_LOCKED[20.73501676], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-0325[0], TULIP-PERP[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[81565.78], USD[7].00000001], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413480		AAVE-20210924[0], AAVE-PERP[0], AVAX-PERP[0], BTC-0.00005076], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX[755.84826], DYDX-PERP[0], ETH-1230[0], ETH[126.59609400], ETH-PERP[0], ETHW[130.51173457], FTT[150.00615388], FTT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA2[47.03249073], LUNA2_LOCKED[109.7424784], LUNC[8.7777115], LUNC-PERP[0], MATIC-PERP[0], MKR[0.00395065], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM[2.91888501], SRM_LOCKED[12.68114499], SUSHI-PERP[0], TRUMP2024[0], TRX[.896865], TRX-PERP[0], USD[-11056.24], USD[7].00958000], USTC-PERP[0], YFI-PERP[0]		
00413503		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00025992], BNB-PERP[0], BTC[0.00001541], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06279330], LUNA2_LOCKED[0.14651770], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[-0.22], USD[7].00000945], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00413507		ETH[.185], ETHW[.185], SRM[0.30760011], SRM_LOCKED[1.59306405], USD[0.00], USD[7]		
00413508		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210625[0], DOGE-20210625[0], DOGE[4], DOGEBEAR2021[0.00018738], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DGRN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0000004], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000000], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUA[0.00502636], LUNC-PERP[0], MAPS[.229295], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[60504094], SRM_LOCKED[2.42154273], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210625[0], SUSHI-20210625[0], SUSHI-20210625[0], SXP-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[9.68], USD[7].00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00413517		APE[.09661971], ATOM[1.01818], ATOM-PERP[0], AVAX[0.07071142], AVAX-PERP[0], BTC[0.00008569], BTC-PERP[0], ETH[43.96100000], ETH-PERP[0], ETHW[0], FTM[.42895737], FTM-PERP[0], LUNA2[0.00424429], LUNA2_LOCKED[0.00990334], SUSHI[.15487732], TRX[.000142], USD[-5.48], USD[7].00002326], USTC[.6008]		
00413522		1INCH-PERP[0], AVAX[0.04963196], BTC[0.00004724], BTC-PERP[0], DAI[0.01797400], ETH[0.00209601], ETH-PERP[0], ETHW[0.00035480], EUR[100.40], FTT[0.12665132], FTT-PERP[0], SOL[.30531548], SRM[58.67110806], SRM_LOCKED[225.42798081], USD[0.00], USD[7].00508913]		
00413533		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-00000001], LTC-PERP[0], LUNA2[0.1459891], LUNA2_LOCKED[0.33039746], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[7], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413534		AAVE-PERP[0], ADA-PERP[0], AKRO[256.8486], ALGO-PERP[0], ATLAS[5017.9230177], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[10972.7], BAO-PERP[0], BIT[0.009752], BNB[.000000001], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COIN[.009968], CONV[159.888], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00273483], ETH-PERP[0], ETHW[0.00273481], FIL-PERP[0], FTM[.9741], FTM-PERP[0], FTT-PERP[0], GALA[0.04249], GDI[3.005449], GRT[3.005549], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHB-PERP[0], LINA[2069.435], LINA-PERP[0], LUNA2[60.196712], LUNA2_LOCKED[1.40458996], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[72.977], MER-PERP[0], MKR-PERP[0], MSTR[0.004987], NEAR-PERP[0], OXY[16.9881], OXY-PERP[0], RAY-PERP[0], REEF[3768.38], REN-PERP[0], RSR[180.9275853], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[800000], SHIB-PERP[0], SNX[1.91456422], SNX-PERP[0], SOL[0.05646120], SOL-PERP[0], SPELL[7500], SPY[0], SQA[0.0010706], SRM-PERP[0], STEP[34.2], STEP-PERP[0], SUSHI[3], SUSHI-PERP[0], TRX[0.00023], TRX-PERP[0], USD[-20.22], USD[7].15936000], USO[0], VET-PERP[0], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0]	USD[7].006754]	
00413549		AMD[12], BIT[0.1641396], BLT[.65995532], BNB-PERP[0], BTC[.0001153], BTC-PERP[0], ETH[0.00100149], ETH-PERP[0], ETHW[0.00000162], FTT[25.50523552], GMT-PERP[0], HT-PERP[0], MANA-PERP[0], SOL[.00124824], SOL-PERP[0], SRM[2.09556555], SRM_LOCKED[13.40711059], STG[.004115], SUN[1938.628], TRX[.000001], USD[5807.83], USD[7].00829704]		
00413551		ASD[0.0117449], ASD-PERP[0], ATLAS[.08], AVAX[.0812926], BNB-PERP[0], ETH[.00050506], ETHW[0.03750505], EUR[0.00], FTT[0.06805737], GAR[16929.578119], LUNA2[0.81371594], LUNA2_LOCKED[1.89867053], LUNC[177188.35945773], NFT [40285637874486354/NFT][1], OMG[.32156], OXY[44.85354], SLRS[.084295], SOL[0.00434343], SOL-PERP[0], SRM[.98438109], SRM_LOCKED[111.19285765], SRM-PERP[0], SXP[0.00000001], SXP-PERP[0], TRX[.000002], USD[-22.96], USD[13401.22345414], XRP[.6148733], XRP-PERP[0]		
00413561		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA[.000000001], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BTC-1230[.0001], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0829[0], BTC-MOVE-0831[0], BTC-MOVE-0908[0], BTC-MOVE-1007[0], BTC-MOVE-1021[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-PERP[0].00020000], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.49446927], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-1230[.03], SOL-20210924[0], SOL-PERP[0].-0.11000000], SPELL-PERP[0], SRM[20.28380994], SRM_LOCKED[80.93619006], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI[26.32635917], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-10.75], USD[7].00000044], XTZ-20210924[0], XTZ-PERP[0]		
00413583		BAO[0], CEL[0], MEDIA[0], RAY[0.00000118], SOL[0], SRM[0.00992632], SRM_LOCKED[.02831298], USD[0.00], USD[7].00000001]		
00413603		ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO[0], BCH[0], BTC[0.00000002], BTC-MOVE-0615[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-PERP[0], FTT[0.000000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[0.00731435], LUNA2_LOCKED[0.1706683], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PAOX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[7].000000001], USD[7].00000001], USTC[0], USTC-PERP[0], XMR-PERP[0]		
00413640		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23264431], LUNA2_LOCKED[0.54283674], LUNC[50658.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[-1.01], USD[7].000000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00413657		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[1369256], ASD-PERP[0], BAND[0.09058227], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[76020525], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[4.22129775], DOGE-PERP[0], DOT-PERP[0], EDEN[4.8], ENJ-PERP[0], EOS-PERP[0], ETH[0.0012536], ETH-PERP[0], FIL-PERP[0], FTT[0.01850183], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA[4.009015], LINA-PERP[0], LINK[0.01213567], LINK-PERP[0], LTC[0.00224344], LTC-PERP[0], LUA[0.11757573], LUNA2[0.08163755], LUNA2_LOCKED[0.19048763], LUNC[17776.75], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0.0077956], MEDIA-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[4.631455], RSR-PERP[0], RUNE-PERP[0], SOL[0.05115317], SOL-PERP[0], SRM[0.05115317], SOL-PERP[0], STEP[0.0233228], STEP-PERP[0], SUSHI-PERP[0], SXP[0.01204835], SXP-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[-4.69], USD[T0.00521001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.36591225], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413681		FTT[1.59544361], UBXT[14271.63080601], UBXT_LOCKED[73.90991831]		
00413698		ADABULL[0], BNBULL[0], ETHBULL[0], EUR[0.00], FTT[62.1616712], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00774000], SOL[79.59931098], USD[38.09], USD[T181.01430955]		
00413720		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP[0], COMP-PERP[0], DAI[0], DOGE-PERP[0], ENS[0.00000001], ETH[0.00000006], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], RAY-PERP[0], REN[0.00000001], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.31659952], SRM_LOCKED[167.2779254], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[43.47]		
00413759		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0307[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0324[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.76730428], FTT-PERP[0], FYS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000080], LUNA2_LOCKED[0.00000188], LUNC[17423309], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00015813], SOL-PERP[0], SPELL-PERP[0], SRM[1.02457517], SRM_LOCKED[0.4917993], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413765		AUDIO[0.012161835], BCH[0.00094106], BF_POINT[900], BTC[0.00007545], COPE[99431425], ETH[0], FIDA[33042092], FIDA_LOCKED[11469348], FTT[25.00118088], HGET[0.3252777], LTC[0.00163378], LUNA2[0.72171210], LUNA2_LOCKED[1.64836005], MEDIA[0.00180558], NFT(380546524971658329/NFT Series #1)[1], OXY[80099875], RAY[2500654], RUNE[0.03157545], SOL[0], SRM[23036997], SRM_LOCKED[0.0390644], STEP[0.2259255], TRX[640], UBXT[14.57695508], USD[2843.17], USD[T13.54665959], USTC[102.16183749]	Yes	
00413827		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0149331], BADGER-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CHZ[2199.6], DEFI-20210625[0], DEFIHEDGE[0.00011], DOGEBEAR2021[0.009927], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.04236133], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[0], PERP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[36.7801101], SRM_LOCKED[152.9398999], SRM-PERP[0], SUSHI-PERP[0], USD[158.80], USD[T0.00000002], VET-PERP[0], YFI[0], YFI-20210326[0]		
00413831		ATLAS[3067.4782], AXS[0.09352], BOBA[37.49325], FTT[0.04297819], OMG[37.49325], SPELL[96.94], SRM[56.65494168], SRM_LOCKED[20990362], USD[0.00], USD[T85.86699114]		
00413832		ALGO-PERP[0], ALICE[0.081589], ATLAS[7.8300504], DOGE-PERP[0], FTT[0.05983113], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[5834916], SRM_LOCKED[2.37406227], SRM-PERP[0], USD[0.00], USD[T0]		
00413886		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[108.12933699], SOL-PERP[0], SRM[0.07104126], SRM_LOCKED[27007913], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[T0]		
00413888		ADA-PERP[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTT[0.05935690], ICP-PERP[0], LUNA2[2.79209046], LUNA2_LOCKED[6.51487775], NFT(358136432982034282/FTX AU - we are here! #60869)[1], TRX[0.000002], USD[0.01], USD[T0]		
00413900		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[300.06073830], AVAX-PERP[0], BAT[6000], BAT-PERP[0], BTC[0.00008000], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2], FIL-PERP[0], FTT[0.06746250], FTT-PERP[0], GALA[30000], GALA-PERP[0], LINK[249.954875], LINK-PERP[0], LUNC-PERP[0], MANA[1999.9954875], MANA-PERP[0], NEAR[699.91391955], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR[3253.16712154], RNDR-PERP[0], SOL[649.01124969], SOL-PERP[0], SRM[929.99065843], SRM_LOCKED[114.00934157], SRM-PERP[0], SUSHI[.3328], SUSHI-PERP[0], TRX[0.00077], UNI-PERP[0], UNISWAP-PERP[0], USD[475.19], USD[T0.00000001]		
00413918		BNB[0.00571775], BTC[0.0003569], ETH[0.54500000], ETH-PERP[0], ETHW[0.54500000], FRONT[509.898], FTT[167.9931855], LUNA2[0.73424135], LUNA2_LOCKED[1.71322981], LUNC[159882.6], MEDIA[74.8484932], MER[0.88208], SOL[4998], STEP[11146.7253246], TRX[0.000003], USD[0.12]		
00413921		AAVE[0.005658], AGLD[0.9135], ATLAS[9.5158], ATOMBULL[0], BTC[0.00004577], BULL[3.63991970], CHZ[5.3701], COMPBULL[170304.99734], COPE[88277], ETH[0.00012620], ETHBULL[90.84407867], ETHW[0.00012620], FTT[0.06492839], GRTBULL[0], RAY[0.13404176], SNX[0.03559], SRM[45.07044094], SRM_LOCKED[179.83780906], SUSHIBULL[4.41080925], USD[6.24]		
00413923		1INCH-20210924[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[0.00000001], CRO-PERP[0], DEFI-20210625[0], DOGE-20210625[0], DOGE-20210924[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTT[0.00986932], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LOOKS-PERP[0], LTC-20210625[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0.00353785], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[13.4469443], SRM_LOCKED[92.90449807], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-20210625[0], USD[27.65], USD[T0.00000001], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00413948		ADABULL[0.00000554], BNBULL[0.00003396], BTC[0], BULL[0.00035461], DOGEBEAR[156.78], DOGEBEAR2021[0.0010225], DOGEBULL[0.00256136], ETCBULL[0.00014244], ETH[0.00014000], ETHBEAR[266300000], ETHBULL[0.00578325], ETHW[0.00014000], GRTBULL[0.00018024], KIN[9800.5], LUNA2[1.401071], LUNA2_LOCKED[3.26916566], MATICBULL[64.04250106], SUSHIBULL[0.59169], TRX[0.000004], USD[0.29], USD[T0.47031531]		
00413972		ADA-PERP[0], APE-PERP[0], ASD[0.24307], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[0.01], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01756878], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LEO-PERP[0], LUNA2[0.0071343], LUNA2_LOCKED[32.1466467], MATIC-PERP[0], MER[662685], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLRS[2835], SOL-PERP[0], SRM[1.02709255], SRM_LOCKED[32.36275349], TRX[0.000006], TULIP[0.01533], UBXT[2.278], USD[0.00], USD[T0.99518481], ZIL-PERP[0]		
00413976		ATOM[3.493697], BTC[0.01774301], ETH[1.35280273], ETHW[1.31664535], GBP[0.00], LUNA2[0.00003867], LUNA2_LOCKED[0.00009024], RUNE[33.2778555], SOL[1.91316478], USD[0.00], USD[T0.00000001]		
00413982		AAVE[0.00793058], AKROI[51441], AMPL[0], AUDIO[43255], BAL[0.0055654], BCH[0.0004521], BNB[3.58677112], BRZ[1.99384154], BTC[0.04555503], BVOL[0.00006748], COMPI[0.00010685], DOGE[0.91676392], ETH[0.00044480], ETHW[0.00044480], FIDA[262628], FRONT[509762], FTT[2.4], HGET[0.0022081], HNT[0.07968], IBVOL[0.00004089], KNC[0.02804020], LINK[0.0681324], LTC[0.00389206], LUAI[0.427736], LUNA2[34.43869572], LUNA2_LOCKED[80.35695668], MAPS[435072], MATH[0.0207052], MKR[-0.00016873], MOB[0.34532388], MTA[4.748964], OXY[958872], ROOK[0.0039846], RUNE[1138.22142474], RUNE-PERP[0], SRM[408804], SUSHI[.3631095], SXP[0.07602264], SXPHALF[0.0000807], TOMO[0.06216786], TRU[532972], TRX[-26.95817074], UNI[-0.00696116], USD[0.00], USD[T0.00003726], YFI[0]		
00413992		AAVE[0.00989168], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.001878], BTC-PERP[0], CAKE-PERP[0], CHZ[2110], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.49737215], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[1.21568686], LUNA2_LOCKED[2.83660221], LUNC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], MER-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR[81080], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[60.1335888], SOL-PERP[0], SPELL-PERP[0], SRM[393.23747484], SRM_LOCKED[1.17255305], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.83], USD[T0.33222363], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00414007		AGLD-PERP[0], BNB[22.29644921], ETH[0.036432138], ETH-PERP[0], ETHW[0.00032137], FTT[1.31391987], FTT[.66823151], SOL[.0076154], SRM[27.96452593], SRM_LOCKED[660.92069893], USD[0.00], USD[T24001.06617209]		
00414018		BTC-PERP[0], DOGE-PERP[0], DYDX[42.1], ETH[0], ETH-PERP[0], FTT[0.08935716], LUNA2[0.02150537], LUNA2_LOCKED[0.05017920], LUNC[4682.84], SOL[.000999], SOL-PERP[0], SUSHI-PERP[0], USD[-0.06]		
00414025		FTT[526.85082005], INDI_IEO_TICKET[1], SRM[15.59967978], SRM_LOCKED[143.88032022], USD[0.00], USD[T9457.30699506]		
00414036		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.000000001], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.14963361], LUNA2_LOCKED[0.34914509], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP[0], UNI-PERP[0], USD[25.30], USD[T303.72926235], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414085			ADA-PERP[0], AR-PERP[1], ATLAS[1000], ATLAS-PERP[0], ATOMBULL[1180.105842], ATOM-PERP[14], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0.21999999], BNB-PERP[0], BNT[5.4963425], BNT-PERP[0.89999999], BTC[0.02117789], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0.0013000], COPE[20.9858089], CRO-PERP[10], CRV-PERP[0], DOGE[8285302], DOT-PERP[2], DYDX-PERP[1.7000000], ETH[0.03238988], ETH-PERP[0.0140000], ETHW[0.03238988], FTM[0.21146293], FTM-PERP[0], FTT[3.99568224], FTT-PERP[0], LRC-PERP[3], LTC-PERP[0], LUNA2[1.17289568], LUNA2_LOCKED[2.73628992], LUNC[156906.52], LUNC-PERP[0], MANA-PERP[0], MATIC[129.038144], MATIC-PERP[0], MKR-PERP[0.00099999], NEAR-PERP[0], ONE-PERP[60], POLIS[119.99278], POLIS-PERP[4.4000000], RAY[.990025], RAY-PERP[0], REEF[1309.12885], REEF-PERP[0], REN-PERP[0], RSR-PERP[510], RUNE[.02113921], RUNE-PERP[0.6000000], SAND-PERP[3], SOL[.00353], SOL-PERP[0.02999999], SRM[4.996675], SRM-PERP[0], SUSHI-PERP[0], UNI[4.99677475], USD[-123.02], USD[0.00016589], USXC[64], XMR-PERP[0], YFI-PERP[.001], ZEC-PERP[0.0500000]		
00414094			BTC[0], ETH[0], FTT[76.08400451], LINK[0], SRM[45.00214518], SRM_LOCKED[.74315601], USD[0.00], USD[0.00000001]	Yes	
00414121			ADABULL[0], APE-PERP[0], AVAX[0], BNB-BEAR[941087.83137706], BNB-BULL[0.40000000], BTC[0.00004000], CELO-PERP[0], DOGE-BEAR[47066098.35689655], DOGE-BULL[7781.40000001], EOS-BEAR[0], ETH[0], ETH-BEAR[160842.14304019], ETH-BULL[82.25000000], ETHW[99.359], FTT[32.3], GMT-PERP[0], GRTBULL[9.966], HT[0], HTBULL[0], LTC[0], LUNA2[0.50138096], LUNA2_LOCKED[1.16988891], LUNC[109176.76], MATIC[0], MATIC-BEAR2021[0], MATIC-BEAR[554741854.5], RAY[1246.4931504], SWEAT[26900], TOMO-BEAR[292258850], TRX[.883794], TRXBULL[0], USD[0.00], USD[0.00014852], XRP-BULL[13810000.00000001], XRP-PERP[0]		
00414123			AURY[.00000001], FTT[0.22580383], GRT[0], LUNA2[4.34062195], LUNA2_LOCKED[10.1281179], SOL[0], TRX[.000016], USD[0.00], USD[0]		
00414124			AVAX[838.86437740], BTC[2.26066592], ETH[18.28207134], ETH-PERP[3.83], ETHW[18.28207134], FTT[1627.5], SOL[259.34329496], SRM[61.91219918], SRM_LOCKED[1271.19997766], SUSHI[0], UNI[0], USD[228887.44], USD[15141.10817540]		AVAX[825.64105], BTC[2.25292], SOL[254.989432], USD[231483.65]
00414135			FTT[150.0661958], HMT[.03333333], ICP-PERP[0], MATIC[.42519824], SOL-PERP[0], SRM[1.80733708], SRM_LOCKED[10.67266292], TRX[0], USD[0.01], USD[0], USTC-PERP[0]		
00414149			BTC[.00001681], BTC-PERP[0], DOGE-PERP[0], ETH[.051], ETH-PERP[0], ETHW[0.15100000], LTC[50.90834566], LUNA2[2.15410334], LUNA2_LOCKED[5.02624114], USD[21368.55], USD[0], USTC[304.92374003]		
00414151			1INCH-20210924[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE[0], DOGE-BULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], EGT-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-BULL[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.08601235], LUNA2_LOCKED[0.20069549], LUNC[18729.3713141], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], ROSE-PERP[0], SOL-0325[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.10], USD[0.00000002], XRP-PERP[0], ZEC-BEAR[0]		
00414181			AAVE[0.00000628], ALGO[.82268], ATLAS[49091561], ATLAS-PERP[0], BAL[0.00047077], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[.0083542], ETH[0], ETH-PERP[0], FTT[0.19625270], GBP[-0.36], HXRO[0], IMX[.00501178], LINK[.0868], MNGO[2420.03424389], OMG[8.17561212], RAY[.00008988], RUNE[0.00088405], RUNE-PERP[0], SNX[.01940454], SOL[0.00000982], SRM[0.09120508], SRM_LOCKED[91880383], USD[0.84], USD[0.00000001], XRP[65.36598], XRP-PERP[0]		
00414204			AAVE[0], ATOM[0], AVAX[0], BNB[0], BTC[0.000000001], DAI[0], DOGE[0], DOT[0], ETH[0.000000001], ETHW[0], FTT[0.05103665], JOE[0], LUNA2[11.8739328], LUNA2_LOCKED[27.15455248], LUNC[0], MATIC[.000000001], SAND[0], SOL[0.000000001], SRM[.0043881], SRM_LOCKED[2.53486608], UNI[0], USD[15803.22], USD[0.00000000]	Yes	
00414229			AAVE[1.38200107], AUD[0.00], AVAX[6.67415677], BNB[0], BTC[0], CHZ[1080], ETH[0], ETHW[2.20139929], FTT[26.28432057], LUNA2[5.16694205], LUNA2_LOCKED[12.05619812], LUNC[625112.51], MATIC[0], RAY[65.32383503], SNX[0.04119083], STEP[343], USD[0.59]		
00414248			BAL[0], BNB[0], BTC[0], COMP[0], ENS[0], ETH[0], EUR[0.00], FTT[0], LRC[0], SOL[0.000000001], SRM[0.00013298], SRM_LOCKED[.00378186], SXP[0], USD[0.15], USD[0.000000001], YFI[0]	Yes	
00414253			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00570000], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRCN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-BULL[0], ETC-PERP[0], ETH[0.01016746], ETH-20211231[0], ETH-BULL[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[21.43109783], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MINA-PERP[0], MKR[0], MVIDA10-PERP[0], NEAR-PERP[0], NFT (355170699065948346/Crypto Ape #207)[1], NFT (519496730589596125/Crypto Wolf #48)[1], NFT (572938213596337809/Crypto Ape #10)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-20210625[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0.000000001], RAY-PERP[0], RON-PERP[0], ROCK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[.00936542], SRM_LOCKED[.15666271], SRM-PERP[0], SUSHI-PERP[0], THETA-BULL[0], TRX[0.00155400], TRX-PERP[0], TRYB[0], UNI[0], UNISWAP-PERP[0], USD[0.15], USD[0.000000001], VET-BULL[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00414277			1INCH-PERP[0], AAVE[0.000000001], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[6009.14344667], ATOM-PERP[0], AVAX[.000000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00000600], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.01532500], FTT-PERP[0], GBP[18000.64], GRT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02872035], LUNA2_LOCKED[0.06701416], LUNC[0.00976280], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX[.000000001], SOL-PERP[0], SRM[.11012661], SRM_LOCKED[7.65295598], SRM-PERP[0], SUSHI[.000000001], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[50936.57], USD[0.00942106], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00414293			1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[25.56191785], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210924[0], LTC-PERP[0], LUNA2[3.04539420], LUNA2_LOCKED[7.10591981], LUNC[663141], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.09], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], USD[2362.49], USD[0.04045494], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP[.5741], XRP-PERP[0]		
00414295			ALGO-PERP[0], BTC[0], DOGE-PERP[0], FTT[0.08575293], LTC-PERP[0], ONE-PERP[0], SOL[0.00574937], SRM[.63282955], SRM_LOCKED[1.26447733], THETA-PERP[0], USD[6078.06], USD[1.37], XLM-PERP[0]		
00414298			AAVE[0.00579015], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00018595], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00084073], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00088392], FTM-PERP[0], FTT[173.05602202], FTT-PERP[0], FXS-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00444739], SOL-PERP[0], SRM[63.14683012], SRM_LOCKED[249.59316988], STEP[1829.2072435], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1227495.75], USD[0], YFI[0], YFI-PERP[0]		
00414335			FTT[0.03199334], GBP[0.00], MNGO[7.536], SOL[.00061516], SRM[0.02208415], SRM_LOCKED[.06629736], USD[0.00], USD[0]		
00414368			AAVE[0.000000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.000000001], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-BULL[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[7.28496361], SRM_LOCKED[26.91661661], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.37], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00414389			BTC-PERP[0], ETH-PERP[0], ETHW[.00012767], EUR[0.00], FTT-PERP[0], MEDIA-PERP[0], RAY[0.32737534], SOL[.08162535], SOL-PERP[0], SRM[.39675997], SRM_LOCKED[39.52324003], USD[-0.84], USD[0.00000008]		
00414421			ETH[.00001647], ETHW[.00001647], FTT[.09044], SRM[1.87096209], SRM_LOCKED[7.12903791], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00414432		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-20210326[0], ADA-20210924[0], ADABEAR[9869050.14606594], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ANC-PERP[0], APEAMC[5.49982], APE-PERP[0], APT[0.0001222], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09900582], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[98.35], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BRZ-20210625[0], BSV-PERP[0], BTC[0.01900862], BTC-0325[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0208[0], BTC-MOVE-0316[0], BTC-MOVE-0430[0], BTC-MOVE-20211016[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0218[0], BTC-PERP[-0.01010000], BTTPRE-PERP[0], BULL[0.00068646], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[8569], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20211231[0], DEFIBULL[0.00000001], DEFIPERP[0], DKR-PERP[0], DOGE-0325[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0007783], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[5917815], ETHBEAR[0.0098551], ETH-PERP[0], ETHW[0], EUR[28810.40], EXCH-20210326[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09924002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GBT[23276.85], GMT-PERP[0], GRTO[0], CRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.13], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.09184757], LUNA2_LOCKED[0.21431100], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[4619.05], MATIC-PERP[0], MER-PERP[0], MID-20210326[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MPLX[0.0003666], MTL-PERP[0], NEAR-PERP[0], NFT [347367851209287135/Rare Kek #1][1], NOKI[9998], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REF-20210625[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX[0], SNX-PERP[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[231.05368967], SOL-PERP[0], SPELL-PERP[0], SRM[2.66900696], SRM_LOCKED[38.45068666], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[95959], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], STOL[0.00254775], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETABEAR[1127436.75212635], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA[46.808132], USD[18803.936], USD[0.01661460], USTC-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WSB-20211231[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPBEAR[17789671], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00414434		ANCJ[016302], BTC[0], BTC-PERP[0], ETH-PERP[3.089], GLMR-PERP[0], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], MINA-PERP[0], SAND[.8], STEP[.06455701], TRX[.000031], USD[-1795.59], USD[0.00698509], USTC[.8]		
00414445		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[5.9988], APT-PERP[0], ASDBULL[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0.00240000], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[8.64261192], FB-1230[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[33.49674665], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[654.9606], GRTBULL[0], GRT-PERP[0], HNT[1.88966], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNCBULL[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[18005.936], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[2.0098], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], USD[30.59], USD[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WFLOW[40.7919048], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0]		
00414447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PONDIX-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF[0], REN[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00716076], SRM_LOCKED[0.02816125], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[73.74], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00414494		BTC[.0103], LUNA2[0.00413584], LUNA2_LOCKED[0.00965031], LUNC[900.59], USD[0.01]		
00414530		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT[0.59657266], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[120.0001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.87650386], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0.76458142], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00801702], SOL-20210625[0], SOL-PERP[0], SRM[.0072533], SRM_LOCKED[0.02671523], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TSLA[.0072754], USD[2061.33], USD[0.00237541], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00414552		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00027105], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ORBS-PERP[0], KSM-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NFT [438203508128920485/FTX Swap Pack #120 (Redeemed)][1], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[26403912], SRM_LOCKED[1.27128893], SRM-PERP[0], STEP-PERP[0], SUSHI[.01762525], SUSHI-PERP[0], SXP[.055333], TRX[0], TRX-PERP[0], SRM[10448.65], USD[0], XRP[0], XRP-PERP[0]		
00414567		AAVE[0], ASD[0], ATLAS[0], AUDIO[0], AXS[0], BADGER[0], BAL[0], BNB[0], BOBA[0], C98[0], CHZ[0], COIN[0], COPE[0], CRV[0], ETH[0], FIDA[0.01935360], FIDA_LOCKED[.05281244], FTM[0], FTT[0], GENE[0], GRT[0], HGET[0], HNT[0], HOLY[0], HXRO[0], KIN[0], KNC[0], LINK[0], LRC[0], LTC[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MKR[0], MNGO[0], MOB[0], OMG[0], OXY[0], POLIS[0], RAY[0], REAL[0], RUINE[0], SAND[0], SECO[0], SNY[0], SOL[0], SRM[0.01210702], SRM_LOCKED[.07493715], SRM-PERP[0], STARS[0], STEP[0], TONCOIN[0], TRU[0], UNI[0], USD[0.50], USD[0.00000001], YFI[0]		
00414568		ADA-PERP[0], ALT-PERP[0], BF_POINT[200], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00023233], FTT-PERP[0], OXY[0], RAY[0.00000001], RUINE-PERP[0], SNX-PERP[0], SOL[0], SRM[.00500104], SRM_LOCKED[.19697618], SRM-PERP[0], SUSHI-PERP[0], USD[800.00], XRP[116.99064684], XRP-PERP[0]		
00414584		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT[98138], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.03002915], BTC-PERP[0] -0.035], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.300888], ETH-PERP[-0.4], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00275036], LUNA2_LOCKED[0.00641752], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[0.02820074], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[633.26], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00414592		BTC-PERP[0], DOGE[5], DOGEBULL[0.00000827], DOGE-PERP[0], DOT-PERP[0], ETH[.00095853], ETHW[.00095853], KSM-PERP[0], LTC-PERP[0], SRM[1.4638729], SRM_LOCKED[6.47273767], TRX[.000011], USD[8.88], USD[1.36200000], USD[20210326[0]		
00414593		ADA-PERP[0], BTC-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETHW[0.00090932], ETHW-PERP[0], FTT-PERP[0], LUNA2[0.33626209], LUNA2_LOCKED[0.78461155], LUNC[0], SHIB-PERP[0], SOL-PERP[0], TRX[516.89661], USD[0.37], USD[0], XRP-PERP[0]		
00414598		ETH[39.46717848], ETHW[0], FTM[48253.99496667], FTT[0], LUNC[0], SOL[1148.049164], SRM[.97369068], SRM_LOCKED[421.85150422], USD[28669.94], USD[0]		
00414622		RSR[563236.54770140], SLRS[.8088573], SOL[.00876579], SRM[.16627238], SRM_LOCKED[1.73589117], TRX[.000006], USD[0.28], USD[0], XRP[.8048145]		
00414623		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX[.195], AVAX-PERP[0], BAO[860.436], BAO-PERP[0], BIT-PERP[0], BNB[0.01344407], BNB-20210326[0], BNB-PERP[0], BTC[0.00040325], BTC-PERP[0], CEL-PERP[0], COIN[.00000715], DEFI-PERP[0], DOT-PERP[0], DYDX[.0436824], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00259269], ETHW[.00259267], FIL-20210326[0], FTM[4.21448], FTM-PERP[0], FTT[3.49942601], FTT-PERP[0], GALA[7.95984], GALA-PERP[0], GMT-PERP[0], KNC[.8], LINK-PERP[0], LOOKS[3], LUNA2[0.34995315], LUNA2_LOCKED[0.6155736], LUNC[74906.4874786], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.9964945], MNGO-PERP[0], OMG-PERP[0], REN-PERP[0], SAND[.88438], SAND-PERP[0], SNX-PERP[0], SOL[0.01071025], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[61.000001], TRX-PERP[0], USD[.11], USD		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00414670		ADA-PERP[0], AGLD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00073338], LUNA2_LOCKED[0.00171122], LUNC[159.69531], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.04], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00414704		ATOM-PERP[0], CEL[0], DYDX-PERP[0], ETH[0], EUR[0.00], FTT[0], SOL[0], SRM[14907155], SRM_LOCKED[1.21289283], USD[0.00], USD[0.000000001]		
00414718		BTC[0], BTC-PERP[0], DOGE[5], LUNA2_LOCKED[0.00000001], LUNC[0.00148], USD[0.98]		
00414730		ASD[0], BAO-PERP[0], BNB[0], ETH[0], FTT[25.04472594], INDI_EO_TICKET[1], LUNA2[0.00249926], LUNA2_LOCKED[0.00583161], LUNC[0], SRM[44288028], SRM_LOCKED[21.31977474], USD[0.00], USD[0.08921398], USTC[0]	Yes	
00414738		AVAX[0], BNB[0], ETH[0.00000001], GME[0.00000001], GMEPRE[0], LUNA2[0.00012428], LUNA2_LOCKED[0.00028999], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[0.00000001], USTC[0]		USD[0.00]
00414762		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.01552125], LUNA2_LOCKED[0.03621626], LUNC[0.05], MANA[20.52925328], MATIC-PERP[0], RUNE[0.0958618], USD[-1.57]	Yes	
00414772		AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2_LOCKED[31.37849856], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00414775		AUD[0.00], BTC[0], ETH[0], FTT[0.00000001], SRM[0.01652375], SRM_LOCKED[1.14543664], USD[0.00]		
00414785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AURY[0.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00008555], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0.09917995], CEL-0930[0], CEL-20211231[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO[8.37155856], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00091117], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[0.6996168], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HODO[0], HOOD_PRE[0], HT-PERP[0], HT-PERP[0], ILMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LUNA2[0.10805569], LUNA2_LOCKED[0.25212994], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR[0.213128], NEAR-PERP[0], NFT[331404375350057075FTX EU - we are here! #77097][1], NFT[342565065470072719Monaco Ticket Stub #1236][1], NFT[38859082547003251FTX AU - we are here! #13816][1], NFT[41315303458286009FTX Crypto Cup 2022 Key #1770][1], NFT[433012423271900060FTX AU - we are here! #24984][1], NFT[434151020923506973FTX EU - we are here! #78218][1], NFT[505105179879996690FTX AU - we are here! #13644][1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUINE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSH[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[0.11561], TRX-PERP[0], USD[2417.45], USD[1604.27097388], USTD-PERP[0], USTC[452415], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00414821		APE[690.26866883], ATOM[0.02764929], BEAR[35.83], BNB[25.17378171], BNBBEAR[71122.13280262], BNBEBULL[0], BTC[0.85573925], BULL[0.00004681], CEL[6567.32728717], ETH[7.37324461], ETHBULL[0.00005551], ETHW[7.23404453], FTM[991.37474515], FTT[375.68109153], FXS[0.0009], GMT[1196.96875227], GST[117.3012465], LINK[0.08972010], LTC[1.0332259], LUNA2[2.66534726], LUNA2_LOCKED[6.2194362], LUNC[62674.05984547], MATIC[2128.01549949], MATICBULL[2.801196], NFT[396603262962551760FTX EU - we are here! #94984][1], NFT[502817562490570934FTX EU - we are here! #93160][1], NFT[503670082206192205FTX EU - we are here! #93640][1], SAND[0.0214], SNX[0.05394085], SOL[30.70058786], SUSH[0.22437881], USD[3251.38], USD[0.00922562], USTC[336.53138378]		ATOM[0.027612], BNB[25.158161], CEL[6566.776728], ETH[7.367691], FTM[990.621011], LINK[0.089525], LTC[1.032803], MATIC[2127.807102], SNX[0.053043], SOL[30.547544], SUSH[2.24167], USD[391.00], USD[0.009061]
00414822		ASD-PERP[0], AUD[10.00], AVAX[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00000009], BTMX-20210326[0], DEFI-20210326[0], DEFI-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH[0], FTT[0.00000008], LINA-PERP[0], PERP-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SRM[4.0568278], SRM_LOCKED[4.2353151], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[256.55], USD[0.00000001], USTD-PERP[0]		
00414826		ADABULL[0], BALBULL[0], BCHBULL[0], BNBULL[0], BTC[0.00000001], BULL[0], DEFIULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0.08869600], GENE[0.00000001], GRTBULL[0], LINKBULL[0], MIDBULL[0], NFT[339885883741566816FTX AU - we are here! #40612][1], NFT[347762562071659850FTX AU - we are here! #40638][1], SRM[1.5743729], SRM_LOCKED[9.88559942], TRX[0.000001], TRXBULL[0], UNISWAPBULL[0], USD[0.00], USD[0.00044154], VETBULL[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00414838		BTC[0.00009819], ETH[0.00094999], ETHW[0.00094999], FTT[25.06337085], LUNA2_LOCKED[1703.040326], LUNC[0.00091636], TRX[0.44397252], USD[6.57], USD[0], USTC[0]		
00414840		ATLAS[0.01366096], BIT[85193705], BNB[0.08000001], BTC[0.00000001], BTC-PERP[0], CRO[6.82625191], ETH[0.00900001], ETHW[0.00900000], FIDA[0.311052], FIDA_LOCKED[1414548], FTT[166.04033537], GMT[449.00214], GST[1869.118455], LUNA2[0.13968622], LUNA2_LOCKED[0.32593452], LUNC[30416.97], MATIC[7.94205], MEDIA[0.050017], NFT[341405095306894811FTX AU - we are here! #32204][1], SOL[14.32387934], SPELL[12150.64142049], SRM[0.04832424], SRM_LOCKED[4.9850297], SUSH[0.00000001], SWEAT[100], UNI[0], USD[2.68], USD[0.00000002]		
00414863		AAVE[0], BADGER[0], BNB[0], BTC[0], BTC-PERP[0], CREAM[0], CRO[10], DOGE[849.0598894], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.05137669], GAR[88629], LINK[0], LTC[0], LUNA2[0.00115923], LUNA2_LOCKED[0.00270487], LUNC[0.00374344], ROOK[0], SXP[0], USD[0.67], USD[0.00000001]		
00414902		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFIULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.08005543], ETH-PERP[0], FLUX-PERP[0], FTT[150.00898114], FTT-PERP[0], G8PD[0], GMT-PERP[0], GST-PERP[0], HKD[0.00], ICP-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.00612197], LUNA2_LOCKED[0.01428460], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[6771.59050893], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[4337.59], USD[0], USTC[0]		
00414914		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[40985], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[43796472], AVAX-20211231[0], AVAX-PERP[0], ENJ-PERP[0], ETH[0.08005543], ETH-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[55], ETH[4.50859141], ETHBULL[0.0000780], ETH-PERP[0], ETHW[4.50859141], FIDA-PERP[0], FTM-PERP[0], FTT[0.24082424], GALA-PERP[0], GLMR-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.16573652], LUNA2_LOCKED[12.05338523], LUNC[1124850.004928], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL[0.5940516], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSH[0], SUSHIBULL[90466], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1303.86], USD[0.00000002], USTD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00414939		ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], EXCH-20210625[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210625[0], OXY-PERP[0], PRIV-20210625[0], SHIT-20210625[0], SOL-20210625[0], SOL-PERP[0], SRM[4.15176812], SRM_LOCKED[14.57234905], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USTC[-0.01], VET-PERP[0], XRP-PERP[0]		
00414958		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.08741028], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], RUNE[0.00592732], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01413795], SRM_LOCKED[0.08420647], SRM-PERP[0], TRX[0.00001], USD[0.67], USD[0], XRP-PERP[0]		
00414980		BTC[0.02121276], DENT[37.17586], ETH[2.26549638], ETH-PERP[0], ETHW[2.26549638], FIDA[520.22163277], FIDA_LOCKED[1.2957962], FTT[205.09946839], RAY[231.933241], SOL[88.16582233], SRM[467.91988075], SRM_LOCKED[19.175709], USD[767.31], WRX[8092.94659850], XRP[434.174]		
00414992		ATLAS[2.04585], BNB[0.0264571], ETH[0.00078982], ETHW[0.0055109], FTT[150.0630675], FTT-PERP[0], POLIS[0.317305], SRM[61528082], SRM_LOCKED[2.50471918], TRX[0.000218], USD[9.31], USD[0.00372366]		
00414997		1INCH-PERP[0], AAVE[0.00001375], ATLAS[0.02], BIT[1000.01], BNB[98924872], BNB-PERP[0], BTC[0.01664238], BTC-PERP[0], DENT[51.1533], DOGE[8.086965], DOGE-PERP[0], EDEN[246.00123], ETH[0.00099301], ETH-PERP[0], ETHW[0.00099301], FTM[7826175], FTT[155.42847271], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00916943], MATIC[906.56899248], MER[8], POLIS[0.002], RAY[0.00005], REN[5823315], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.000625], SRM-PERP[0], SXP[0.0682185], SXP-PERP[0], TRX[8734545], UNI[0.000725], USD[20045.87], USD[16629.02796197], USTD-PERP[0], XRP-PERP[0]		
00415020		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.05342022], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.87327148], LUNA2_LOCKED[2.03763347], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY[0.00080722], SUSHI-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[10.00], USD[0], XRP-PERP[0], XTZBULL[1688.29909], ZECBULL[201.563]		
00415034		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.33000000], ETH-PERP[0], ETHW[5.14939589], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.27237558], SRM_LOCKED[5.16409683], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USTC[14059.42], USD[0.00000001]		
00415077		AXS[0], BAL-PERP[0], BCH[0], BNB[0], BNBBEAR[687800], BNBEBULL[0], BTC[0], BTC-PERP[0], BULL[0], COIN[0], DOGE[0.09268802], DOGEBEAR[1086778600], DOGEBULL[18.34058961], EDEN-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], GME[0.00000003], GMEPRE[0], GST-PERP[0], KNC[0], LOGAN2021[0], LUNA2[0.27254661], LUNA2_LOCKED[0.63594209], LUNC[0], MKR[0], MOB[0], MTL-PERP[0], OP-PERP[0], PAXG[0], RAY[0.00000001], RSR-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], USD[0.03], USD[0.00084137], USTC[0], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415084		ADA-PERP[0], APE-PERP[0], BTC[0.00004768], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09224146], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007], LUNC-PERP[0], SAND[0], SOL-PERP[0], SRM[81.21456237], SRM_LOCKED[407.50361398], TRX[0.001161], USD[1582.04], USD[T0.79722592], USTC-PERP[0]		
00415098		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00006529], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0.10506316], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00517495], LTC-PERP[0], MATIC[0], SOL-PERP[0], SRM[0.0370472], SRM_LOCKED[42519938], USD[322.51], USD[T0], XTZ-PERP[0]		
00415101		ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00704424], BNB-PERP[0], BTC[0.00005265], BTC-PERP[0], C98[36692], CEL[0.04517635], CREAM-PERP[0], DOGE[0.92431360], ENS-PERP[0], ETH[20.06662424], ETHW[5.00189315], FTM-PERP[0], FTT[0.0011724], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS[0.0205], LOOKS-PERP[0], LUNC-PERP[0], MANA[5040825], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[0.035155], PEOPLE-PERP[0], RAY[0.50456669], RNDR-PERP[0], RUNE-PERP[0], SAND[8232005], SAND-PERP[0], SLP-PERP[0], SOL[0.00882614], SOL-PERP[0], SRM[16.47089063], SRM_LOCKED[91.7914937], THETA-PERP[0], USD[0.32], USD[T28545.76650753], WAVES-PERP[0]		
00415115		ADABEAR[88940], ADABULL[113.06858088], ALGOBEAR[315994], ALGOBULL[2101876064.167], ASDBEAR[34582], ASDBULL[9596.8955461], ATOMBULL[985125.0944578], BCHBULL[0.03076], BNB[0], BNBULL[0.00009024], BSVBULL[13158826.609], COMPBULL[10015366.148031], DOGE[1], DOGEBEAR[5892.792], DOGEBULL[319.06772043], EOSBULL[56770635.9173], ETCBULL[5.446212], ETHBEAR[930], ETHBULL[0.00063], GRTBULL[12027616.03021097], KIN[9753], KNCBULL[38.7688], LINA-PERP[0], LINKBEAR[8879.6], LINKBULL[1969.678], LUNA2[1.60579871], LUNA2_LOCKED[3.74686366], MATICBEAR[11573471.9], MATICBEAR2021[99.24], MATICBULL[50089.8606916], OKKBULL[0.00933060], REEF-PERP[0], SHIB[72120], SLP-PERP[0], SUSHIBEAR[17314.114], SUSHIBULL[7370008834.06005], SXPBEAR[360.5411], SXPBULL[261138797.7100832], SXP-PERP[0], THETABULL[30625.42434367], TOMOBULL[9843765618.7074], TOMO-PERP[0], TRX[7879], TRX[0.002504], TRXBULL[7966989], USD[0.04], USD[T0], VETBULL[603.25908], XRPBULL[10071.1], XTZBULL[51921.1954146]		
00415136		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[5.40834996], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0046976], BNB-PERP[0], BOBA[0.04623501], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00037612], ETH-20210924[0], ETH-PERP[0], ETHW[0.00037612], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTM-PERP[0], LEO-PERP[0], LUNA2_LOCKED[2234.596474], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[2.28570267], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], UNI-PERP[0], USD[15.13], USD[T0.00000005], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.61239100], XRP-PERP[0]		
00415156		BTC[0], ETH[0], ETH-PERP[0], FTT[0.03086545], MOB[0.18042603], SRM[1546.31691992], SRM_LOCKED[376.08665512], STETH[0.00007087], SUSHI[0], TONCOIN[0.081967], USD[-0.58], USD[T0.00563868]		
00415170		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[7], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.008278], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000559], ETH-PERP[0], ETHW[0.0008399], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.046186], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX[0.00178], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVDAS2-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.24048016], SRM_LOCKED[10.07272209], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.010091], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00415255		1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[10.8], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.0199943], BNB-PERP[0], BTC[0], BTC-MOVE-20210807[0], BTC-MOVE-20210915[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[16.06254034], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.76821108], ETH-PERP[0], ETHW[0.07412967], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[2.38722794], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.7863121], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T5.55542991], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00415262		AVAX[10344026], BTC[0], ETH[12802808], ETHW[0.0098148], EUR[404.51], FTT[0.03235171], LRC[97321], LUNA2[0.74652372], LUNA2_LOCKED[1.68015801], LUNC[0.0094891], USD[6.39], USD[T0.70297739]	Yes	
00415266		1INCH[210.78236920], AAVE[12.20795849], BAL[18.94678292], BAND[75.93612985], BNB[40.61811670], BNT[248.04534533], BTC[0.15620677], COIN[7.27276958], DODO[26.582311], ETH[0.00061008], ETH-PERP[0], ETHW[0.00061008], FTT[18.58043871], LTC[1.03244980], MAPS[474.684125], MATIC[0], MKR[0.26072806], OKB[38.67052734], RAY[18.59313272], RUNE[74.32117332], SOL[18.11522364], SPELL[47100], SRM[187.04946206], SRM_LOCKED[4.78014188], TRX[5424.42416496], TSM[2.11003835], USD[3294.07], USD[T378.83134666], XRP[338.59962975]		1INCH[210.704867], BAND[57.88744], BNT[246.968472], COIN[7.255316], LTC[1.000677], MKR[255959], OKB[36.564156], RAY[1.84524404], SOL[1.06031834], TRX[5396.928648], USD[3282.95], USD[T378.290396], XRP[336.504861]
00415272		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000550], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210108[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], EXCH-PERP[0], FIDA[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0007894], FTT-PERP[0], GRT[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[0.00000001], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000002], RAY-PERP[0], REN[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL[6.02853892], SOL-PERP[0], SRM[0.00212023], SRM_LOCKED[0.01074963], SRM-PERP[0], STEPI[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.17], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00415276		1INCH-20210326[0], 1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-20210326[0], COMP-PERP[0], CREAM-20210625[0], CRV[7780.035625], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], FTT[0.06408785], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUA[0], OMG-20210326[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[7.3457556], SRM_LOCKED[24.60701744], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX-20210326[0], TRX[5123], TRX-PERP[0], UNI-20210326[0], USD[0.13], USD[T0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00415292		BNB[1.63462128], BTC[0.82719320], BTC-PERP[0], DOGE[10717.74510593], DOGE-PERP[0], ENJ-PERP[0], ETH[0.41494428], ETH-PERP[0], ETHW[0.41267807], FTT[0.02669783], LINK[0], LTC-PERP[0], NFT[32434333412186580/FTX EU - we are here! #252876][1], NFT[374018693812943696/FTX AU - we are here! #283711][1], NFT[456269910407399583/FTX EU - we are here! #252885][1], NFT[508317353955671524/FTX EU - we are here! #252890][1], NFT[511281083052103978/FTX AU - we are here! #28364][1], RAY-PERP[0], SOL[0.00451384], SOL-PERP[0], SRM[13.53063626], SRM_LOCKED[222.17205866], UNJ[0], USD[12938.22], USD[T0]		BNB[1.615197], BTC[824682], DOGE[10684.296633], ETH[412304], USD[80.09]
00415294		1INCH[0], ADA-PERP[0], ATOM[0], AVAX[0.00000001], BAND[0], BNB[0], BNT[0], BTC[0], DOT[0], EUR[0.00], FTT[0], HT[0], LTC[0], LUNA2[0.06717691], LUNA2_LOCKED[0.15674612], LUNC[0.00548338], MAPS[17.65903838], OKB[0], RAY[6.45579611], REN[0], RSR[0], SOL[0], SUSHI[0], TOMO[0], USD[0.00], USD[T0.00000048], USTC[9.509213], XRP[0]		
00415331		BAND[0], BAO[3.11080661], DOGE[0], FIDA[0.00931762], FIDA_LOCKED[0.02151108], FTT[0.04699556], LINA[200.00408948], LUNA2[0.00488770], LUNA2_LOCKED[0.01140464], LUNC[53.58272441], MAPS[0.0002605], MATIC[0], MKR[0], MOB[0], OKB[0], SECO[0], SHIB-PERP[0], SOL[0], SRM[0.00050861], SRM_LOCKED[0.00488555], USD[0.00], USD[T0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00415337		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ANK-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00503869], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[117.92554936], DOT-PERP[0], EOS-PERP[0], ETH[0.18988365], ETH-PERP[0], ETHW[0.18988365], FLM-PERP[0], FTM[78.24768624], FTM-PERP[0], FTT[2.5], GRT[0], KNC[0], LINK[8.22024144], LUNA2[0.2228278], LUNA2_LOCKED[0.51991982], LUNC[48520.13], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.83894256], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNJ[0], USD[0.72], USD[T2.52971509], WAVES-PERP[0], XLM-PERP[0], XRP[293.31576360]		
00415346		BNB[44.04648365], BNB-PERP[0], BTC[0.00002987], BTC-PERP[0], CAKE-PERP[0], DOGE[1662], DOGE-PERP[0], ETH[0.00070000], ETH-PERP[0], ETHW[0.00070000], EUR[165.85], FTT-PERP[0], HXRO[2843915], LINK[0.07017], LINK-PERP[0], LTC[0], MAPS[1.26016], OXY[60456], RAY[674749], RAY-PERP[0], SOL[5524875], SOL-PERP[0], SRM[2.73078202], SRM_LOCKED[9.50084323], SUSHI-PERP[0], TRX[0.00001], USD[13.3], USD[T49.51455547], YFI-PERP[0]		
00415349		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[5], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO[3], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV[3.1795106], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT[1], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03247574], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[7], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00054824], LUNA2_LOCKED[0.00127923], LUNA2-PERP[0], LUNC[1.38143363], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[38766344], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.08842975], SOL-PERP[0], SRM[0.00145393], SRM_LOCKED[0.00602791], SRM-PERP[0], STEP-PERP[0], STG[81767956], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UBX[4], UNI-PERP[0], USD[982.72], USD[T0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00415354		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00269200], BNB-PERP[0], BNT-PERP[0], BTC[0.00611667], BTC-MOVE-20210224[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[3.72900053], FTT-PERP[0], GALA[1939.8689], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[0.81], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MNGO[8.80944], MNGO-PERP[0], OXY[0.00071000], RAY-PERP[0], RAY[1.24275486], RAY-PERP[0], RUNE[174.18000885], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SNX-PERP[0], SOL[0.00021800], SOL-PERP[0], SRM[45.79485839], SRM_LOCKED[11.77451504], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-166.31], USD[T203.21508572], XRP-PERP[0]		
00415396		BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04423692], FTT-PERP[0], LUNA2[0.00400596], LUNA2_LOCKED[0.00934725], USD[537.05], USD[T0], USTC[67.6046]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415438		BT[C][0], FTT[0], FTT-PERP[0], NFT [54469176466560700/Do Not Buy #1][1], RSR[2.00992], SRM[.00712917], SRM_LOCKED[.04106046], TRX[.001795], USD[0.96], USD[T][.08217245]		
00415461		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.92702547], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0118[0], BTC-MOVE-0120[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0303[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0410[0], BTC-MOVE-0507[0], BTC-MOVE-0521[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0706[0], BTC-MOVE-0823[0], BTC-MOVE-20211020[0], BTC-MOVE-20211105[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211219[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTT[.096941], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[100], GR7BEAR[0], GRT-PERP[0], GST-PERP[0], HEDGE[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02408041], LUNA2_LOCKED[0.05618762], LUNA2-PERP[0], LUNC-PERP[0], MANTIC-PERP[0], MANGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PYPL-1230[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3368.37], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00415471		1INCH[5], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0.00059999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0.00899999], ETHW[.04099772], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.28768397], LUNA2_LOCKED[0.67126261], LUNA2-PERP[0], LUNC[62643.7915816], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00014559], SRM_LOCKED[.00367339], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNISWAP-PERP[0], USD[37.30], USD[T][0.00000001], USDT-PERP[0], USTC-PERP[0], UNI-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00415478		AAVE-PERP[0], ADA-PERP[0], AMPL[8.20228449], ATLAS-PERP[0], AXS-PERP[0], BAR[.0847516], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00038564], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00084935], EUR[0.37], FTM-PERP[0], FTT[2.19889], HOLY[3.4905533], KAVA-PERP[0], LINK-0325[0], LINK[120.82823312], LINK-PERP[0], LTC[4.60510196], LUNC-PERP[0], MAPS[12.9909], ROOK-PERP[0], SAND-PERP[0], SOL[.0982], SOL-PERP[0], SRM[42.96775809], SRM_LOCKED[.80331497], SRM-PERP[0], SUSHI-PERP[0], SXP[.09196], TONCOIN-PERP[0], TRX[3693.22229], UNI[295.24180355], USD[-2221.78], USD[T][370.65662578], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00415480		AUD[0.00], BADGER-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.25505446], LUNA2[0.00560365], LUNA2_LOCKED[0.01307519], LUNC[1220.2081164], MANA-PERP[0], USD[0.49], USD[T][0]		
00415500		AMD[.06626606], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[6], ETH-PERP[0], FTM[0.00000001], FTT[150.0579784], FTT-PERP[0], GME[.00000002], GMEPRE[0.00000001], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.81082098], SRM_LOCKED[.55882318], USD[1.27], USD[T][0]		
00415510		ALGOBULL[415999.17], APT[0], BNBULL[.00018812], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005586], LUNC-PERP[0], MATIC[0], NFT [480392687706521430/FTX EU - we are here! #58202][1], OP-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000779], UNI[.00000001], USD[0.44], USD[T][0.0000013]		
00415513		1INCH[0.00000001], 1INCH-20210326[0], AAVE[0], AAVE-20210625[0], ALPHA[0], AMC[0], ASD[0], ASD-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAO[344003.44], BNB[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CHZ-20210625[0], COMP[0], COMP-20210625[0], CREAM[0], CREAM-20210326[0], CREAM-20210625[0], DOGE[30219.47771618], DOT-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTT[1000.06428250], FTT-PERP[0], GME[.00000003], GMEPRE[0], GRT[0.00000001], GRT-20210625[0], HT[561.41931932], ICP-PERP[0], LINK[0], LTC-20210326[0], LUNC-PERP[0], MATIC[0.00000001], OKB[0], OKB-20210326[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX[0.00000001], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[114.85864749], SRM_LOCKED[630.83946626], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], TRU-20210326[0], TRU-20210625[0], TRX[0.0000100], TRX-20210625[0], UBXT[162055.07284507], UBXT_LOCKED[567.07116699], UNI[0.00000001], UNI-20210326[0], UNI-20210625[0], USD[25544.17], USD[T][0.0042547], XRP[0], YFI[0], YFI-20210326[0], YFI-20210625[0]		
00415524		1INCH[1.01213075], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000141], BTC-PERP[0], BTTPRE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-PERP[0], DEMSENATE[0], DODO-PERP[0], DOGE[200.00800000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.56375133], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.20759348], LTC-PERP[0], LUNA2[1.63256814], LUNA2_LOCKED[3.80932566], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], OXY-PERP[11.2], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1.00083721], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RUINE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.00754081], SRM_LOCKED[14217753], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMPFE[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-1230[0], USD[-0.16], USD[T][0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	1INCH[1.001344], DOGE[200], LTC[207584]	
00415550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[159.06386275], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUINE-PERP[0], SHIT-PERP[0], SNX[0.09629117], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.09865967], SRM_LOCKED[173.83726613], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[-0.40], USD[T][0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[.00000001], YFI-PERP[0]		
00415558		ANC[0], APE[0], ASD[0], ATOM[0], AVAX[0], AXS[0], BNB[0], BNT[0], BTC[0], CEL[0], CRO[0], CRV[0], DOT[0], ETH[0], EUR[0.00], FTT[0], FTT-PERP[0], FXS[0], GBP[0.00], GMT[0], GRT[0], LINK-PERP[0], LTC[0], LUNA2[0.00306672], LUNA2_LOCKED[.00715569], LUNC[9.55945981], MATIC[0], MATIC-PERP[0], PAXG[0], RAY[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SRM[0], TRX[0], USD[0.00], TSLAPRE[0], USD[0.00], USD[T][0.00], XAUT[0]		
00415581		ADABULL[0], AXS-PERP[0], BTC[0], BULL[0], DOGEBULL[0], DOT[0], ETHBULL[0], EUR[0.02], LINKBULL[0], LRC-PERP[0], LUNA2_LOCKED[229.9239524], LUNA2-PERP[0], THETABULL[0], USD[0.00], USD[T][0], USTC[0], WBTC[0]		
00415593		ATLAS[0], ATLAS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DAWN-PERP[0], ETH[0.00009180], ETH-PERP[0], ETHW[0.62465254], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], KNC-PERP[0], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062419], LUNC-PERP[0], MCB-PERP[0], MER[.99981], MER-PERP[0], RAY[0.35588800], RAY-PERP[0], RUINE[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[-0.12], USD[T][0.00000001], USDT-PERP[0]		
00415594		ALPHA[1716.31638596], BNB[0], BTC[0.53684448], ETH[0], FTT[39.73620419], GBP[0.00], KIN[1878815.6], KNC[0], LINK[71.38053757], RSR[3180.199172911], SOL[0], SRM[128.57062691], SRM_LOCKED[1.37273577], USD[4338.20], USD[T][0.00004422]		
00415612		BNB[0], FTT[0.01178435], SOL[25], SRM[209.41081881], SRM_LOCKED[3.03143913], USD[0.00]		
00415711		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[89.0135], ADABULL[0.00000042], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[31.175], ALPHA-PERP[0], ATLAS-PERP[0], ATOMBULL[.00001399], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00000104], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[27135], DOGEBULL[0.00004067], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.0000334], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0.00002442], GRT-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00015196], LUNA2_LOCKED[0.00035457], LUNC[33.09], LUNC-PERP[0], MATICBULL[0.00788927], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0.00941786], SXP-PERP[0], THETABULL[0.00000084], THETA-PERP[0], TOMOBULL[51987], TRX[.000003], TRXBULL[0.00035236], TRX-PERP[0], USD[0.54], USD[T][0.00688693], VETBULL[0], VET-PERP[0]		
00415724		ATOM-PERP[0], AVAX-20211231[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK[0], LOOKS[.00000001], LOOKS-PERP[0], LUA[.00000001], LUNC-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.02316199], SRM_LOCKED[.08849081], SRM-PERP[0], STEP[.000000001], USD[22.81], USD[T][0]		
00415769		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01483637], LUNA2_LOCKED[0.03461820], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[4.42], USD[T][0.67866081], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00415793		BT[C][0.08128050], CEL[149.75457674], CHZ[4208.536312], COMP[0], ETH[1.38472759], ETHW[1.38472759], FTT[31.32965516], GME[64.3880808], SAND[244], SOL[10.5453948], SRM[210.24155379], SRM_LOCKED[.97422201], SXP[366.22701019], USD[2824.16], YFI[0.2699118], ZIL-PERP[0], ZRX[753.7659982]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00415801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00005405], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.31600254], ETH-PERP[0], ETHW[0.32635669], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.57249340], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0.062012], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0006772], SOL-PERP[0], SRM[9.84054593], SRM_LOCKED[36.82524603], STEP-PERP[0], SUSHI-1230[0], SUSHI[.14585], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNIC[04867], USD[1944.70], USDT[3939.36868143], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00415813		AR-PERP[0], BAND[.10193333], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DAI[0], ETH[0], ETH-PERP[0], FTT[0.00228577], GME[0.00000003], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00662865], LUNA2_LOCKED[0.01546685], OP-PERP[0], PERP-PERP[0], SOL-.0930[0], SOL-PERP[0], SRN-PERP[0], STETH[0], USD[0.00], USTC[.983318]		
00415837		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ABN[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA[0], AMPL[0], AMPL-PERP[0], AMZNPRE[0], APE-PERP[0], ARKK[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BCH[0], BCH-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BNTX[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAD[0], QO, CBSE[0], CEL[0], CHZ-PERP[0], COMP[0], CONV-PERP[0], CREAM[0], CRV-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[19873.00], FIDA (03240279), FIDA_LOCKED[.39295156], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.60665383], GALA-PERP[0], GBP[1378.67], GBT[0.00368250], GLD[0], GME[0.00000003], GMEPRE[0], GMT-PERP[0], GMX[28.09], GRT[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00255795], LUNA2_LOCKED[0.00596856], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MSTR[0], NEAR-PERP[0], NOK[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM[.00816228], SRM_LOCKED[.22453603], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0], TOMO[0], TONCOIN-PERP[0], TSLA[0.00000001], TSLAPERP[0], UBER[0], UBXT_LOCKED[21.16391879], UNIC[0], UNISWAP-PERP[0], USD[3936.41], USDT[0.80916937], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00415838		AMPL[0], AVAX[15.097282], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[3074.4465], ETH[0.000000001], FTM[0], FTT[0.00000008], KNC[0], LUNA2_LOCKED[163.5796994], PAXG[0], SOL[47.20948316], SUSHI[0], USD[0.00], USDT[0.00000001], ZRX[0.00000001]		
00415840		AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS[30000], AVAX[0.00067911], AXS[.0002], BNB-PERP[0], BTC[0.00097427], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], CHZ-PERP[0], DFL[10000.08], DOT-PERP[0], ETH[6.6742183], ETHW[6.675051], FTT[4175.02000001], IP[3500], LTC[11.74327262], LUNA2[23.19162536], LUNA2_LOCKED[54.11379251], LUNC[0], MATIC[2.63249580], NEO-PERP[0], NFT (294036579010937739/FTX EU - we are here! #180991)[1], NFT (33231426619677207/FTX EU - we are here! #181291)[1], NFT (332524936590089235/FTX EU - we are here! #180892)[1], POLIS[450], RAY[.007], ROOK-PERP[0], SLP-PERP[0], SOL[106.64002956], SRM[64.2664409], SRM_LOCKED[280.385183], SXP[50.10025050], SXP-PERP[0], TRX[0.00052], USD[0.00], USDT[518.1969306]	ETH[6.6], LTC[11.7], SOL[5.48714274], USD[13000.00]	
00415850		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BTC[0.00000003], BTC-MOVE-2021Q2[0], BTC-PERP[0], BULL[0.00000003], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-BULL[0.00000001], ETH-PERP[0], FTT[25.08640417], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NFT (47145059002088079/The Hill by FTX #34338)[1], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[20.57249951], SRM_LOCKED[.38901873], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[52.07], USDT[0.00000003], USDT-PERP[0], WBT[0], XLMBULL[0], XLM-PERP[0], XRP[0.8108796], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00415871		1INCH[820.75103491], BTC[0.00340038], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00706482], ETH[0.00622264], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[4.30625194], MATIC[0], MOB[0], MOB-PERP[0], QTUM-PERP[0], SOL[0], THETA-PERP[0], TRX[0.00001400], USD[5257.78], USDT[0.38854591], XRP[0]		
00415911		ALICE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00100001], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINKBULL[0.00004159], LINK-PERP[0], LTCBULL[0.00824793], LTC-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000003], LUNC[0.00000001], LUNC-PERP[0.00000001], MATIC[0], MATIC-PERP[0], RAY[0], SKL-PERP[0], SNX-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], YFI[0], YFI-PERP[0]		
00415912		ADABULL[0.00001], ATLAS[10240], BAND[54.87550434], BTC[0.00000002], BTC-PERP[0], COMP[12.5939], CRO-PERP[0], ETH[0.05000000], ETH-PERP[0], ETHW[0], FTM[2581.0683536], FTT[56.25119495], LINKBULL[4.50162963], LRC[929], LUJ[58160], LUNA2[0.1107761], LUNA2_LOCKED[0.2591811], LUNC[24187.38847110], MATIC-PERP[0], LUNA2-PERP[0], XRP[0.9865507], USD[793.29], USDT[274.86048266], USD[793.29], USDT[0.45480000]	BAND[41.212619], FTM[2530], OMG[78.606969]	
00415930		ADA-PERP[0], BNB-PERP[0], BTC[.36655695], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00080426], ETHW[1.18538836], FTT[30.03763606], LINK-PERP[0], LUNA2[0.00105049], LUNA2_LOCKED[0.00245114], SAND-PERP[0], SHIB-PERP[0], SOL[75.92988916], USD[0.94], USDT[0], USTC[.148702], USTC-PERP[0], VET-PERP[0]	Yes	
00415945		BCH[0.00062634], BNB[0.00799773], BTC[0.00001987], BTC-PERP[0], DOGE[0.68170680], ETH[0.00094480], ETH-PERP[0], ETHW[0.00094480], FTT[25.09606776], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC[0.09606036], LUNA2[0.00652431], LUNA2_LOCKED[0.01522340], LUNC[0.00714878], LUNC-PERP[0], USD[3008.19], USDT[0.00105666], USTC-PERP[0], USTC-PERP[0], USD[3008.19], USDT[0.00105666], USTC-PERP[0], XRP[0.9865507]		
00415947		AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[66.57501435], FTT[0.08140132], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0087482], RUNE-PERP[0], SOL[.00119198], SOL-PERP[0], SRM[11.87277626], SRM_LOCKED[17.63902502], USD[51.35], USDT[0.00000109]		
00415953		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.053887], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[184.591], DENT-PERP[0], DOGE[.0363026], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09924], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[.09548465], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00010174], LUNA2_LOCKED[0.00023741], LUNC[22.15591591], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX[0.10129673], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.6295226], TRX-PERP[0], USD[6768.35], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00415960		APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00156019], LUNA2_LOCKED[0.00380445], LUNC[.005026], MANA-PERP[0], MATIC[0], MNGO-PERP[0], NEO-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.00062], TRX-PERP[0], USD[0.00], USDT[0.49047296], ZRX-PERP[0]		
00415969		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.09160061], FIL-PERP[0], FTM-PERP[0], FTT[38.25140197], FTT-PERP[0], GBP[0.00], GMT-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00014328], LUNA2_LOCKED[0.00033432], LUNC[31.2], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[11480.51402520]		
00416026		1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.00000002], AAVE-0624[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD[.000418], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.0178988], AMPL-PERP[0], ANC[.06423], ANC-PERP[0], APE[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[.0039], ATLAS-PERP[0], ATOM[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-0624[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER[0.0000795], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BAO[.03], BAO-PERP[0], BCH[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0624[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0325[0], BSV-0624[0], BSV-0930[0], BTC[0.00000013], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00000003], COMP-PERP[0], CONV[.3337], CONV-PERP[0], CREAM[.0000159], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DAI[0.78239101], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE[189.2875802], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-0930[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01500285], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000002], EUR[0.00], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1004.5614906], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LEO[0.00007000], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC[0.00000001], LTC-0624[0], LTC-0930[0], LTC-PERP[0], LUNA2[11.43164963], LUNA2_LOCKED[26.67384914], LUNC[3931.84000000], LUNC-PERP[0], MANA-PERP[0], MAPS[.00001], MAPS-PERP[0], MATIC[9.00000000], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[0.0125], MER-PERP[0], MID-20211231[0], MKR-PERP[0], MNGO-PERP[0], MSOL[0], MTA[.00216], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0.000041], OKB-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0.00205], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.00046], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP[928.57303], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[.161], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK[0.0000259], ROOK-PERP[0], RSR[.0405], RSR-PERP[0], RUNE[.00036], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00000002], SOL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000002], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[9.02911829], SRM_LOCKED[830.75951163], SRM-PERP[0], SRN-PERP[0], STEI[.002131], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-0624[0], SUSHI-PERP		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416043		MATIC-PERP[0], BIT[268], BNB[.0015], BNT[0.09802525], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[.25], FTT[25.09760850], GMT[304.76466438], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.12858658], LUNA2_LOCKED[0.30003536], LUNC[2921.6870108], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (36134866433002204/FTX EU - we are here! #176701)[1], NFT (411189341382127419/FTX AU - we are here! #53320)[1], NFT (45153656746840699/FTX AU - we are here! #53332)[1], NFT (5314014858771801872/FTX EU - we are here! #176866)[1], NFT (562675474436722574/FTX EU - we are here! #176940)[1], OP-PERP[0], SHIB-PERP[0], SOL[20.79429909], SUSHI[0], TRX[0.56107618], USD[-.166.53], USD[0].00000001], WAVES-PERP[0]		SOL[20.727308]
00416053		CEL[100.498], LUNA2[10.39693398], LUNA2_LOCKED[24.25951263], LUNC[2263954.26426286], SOL[0], TRX[27.75650062], USD[200.49], USD[0].86470600]		
00416056		ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CUSD[4.93169296], DOGE[6.60683819], DOGE-PERP[0], DOT-PERP[0], ETH[0.0003292], ETHW[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[2.70978866], LUNA2_LOCKED[6.32284021], LUNC[0], MATIC-PERP[0], RAY[0.58397429], RAY-PERP[0], SOL[0.01855762], SOL-PERP[0], SRM[7.73136816], SRM_LOCKED[28.5164709], SRM-PERP[0], STEP[0.00000001], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[3.66], USD[3.68612278], XRP-PERP[0]		USD[3.62], USD[3.435477]
00416063		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[6.4], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[609.8902], ATOM-PERP[0], AUDIO-PERP[0], AURY[4], AVAX-PERP[0], AXS[.6], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[29.99478], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[35], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROCK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[36.99334], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT[30], SHIT-PERP[0], SOL[.24], SOL-PERP[0], SRM[.00063732], SRM_LOCKED[0.0244353], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.22], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00416076		BTC[0], FTT[0.09180736], SRM[23883064], SRM_LOCKED[102.60688909], USD[0.11], USD[0]		
00416109		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SRM[1.67363437], SRM_LOCKED[7.5121708], TRX[.000003], USD[0.39], USD[0].00000001]		
00416141		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[.081745], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18739915], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[.3067], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[5.16963814], SRM_LOCKED[48.95706973], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[-.046], USD[0].00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00416163		1INCH[52.47329669], AAVE[0.57839844], AKRO[6697.7660115], ALCX[0.36377004], ALPHA[303.84599787], AMPL[0], ASD[333.27761311], AUDIO[147.906501], AXS[45.43326680], BADGER[13.69134502], BAL[6.81569146], BAND[30.94315210], BAO[270828.79575], BAT[203.871123], BCH[1.02687273], BNB[2.66786229], BNT[55.55435703], BOBA[30.16741835], BTC[0.04895719], BTC-MOVE-20210320[0], BTC-MOVE-20210401[0], BTC-MOVE-20210409[0], BTC-MOVE-20210412[0], BTC-MOVE-20210512[0], BTC-PERP[0], CEL[46.99010625], CHZ[439.72203], COMP[0.46880365], CONV[4127.3908725], COPE[116.92608525], COT[163.896393], CREAM[2.11870790], CRO[1079.31771], CRV[69.9557775], DAI[105.76494080], DAWN[75.5522397], DENT[47869.739175], DMG[2498.420625], DODO[127.41945187], DOGE[2207.22977231], EMB[899.7179625], ENJ[108.93113925], ETH[0.56028706], ETHW[0.55725860], FIDA[532.1112167], FIDA_LOCKED[3.82577585], FRONT[216.86291025], FTM[514.32721949], FTT[155.12999159], GRT[198.98334327], GT[33.1790259], HGET[25.38395355], HNT[9.39406155], HOLY[14.99052375], HT[12.33749582], HUMJ[2018.723865], HXRO[172.89070725], JST[2378.496435], KIN[278243.735], KNC[96.9959121], LEO[45.43626313], LINA[4836.94233], LINK[6.35146895], LRC[500.68349325], LTC[3.52319231], LUA[2365.3047741], MAPS[225.8572245], MATHE[89.84320567], MATIC[241.43230108], MEDIA[2.20860383], MER[4000], MKR[0.05374636], MOB[9.9945155], MTL[155.901447], MTL[80.14933365], OKB[13.46447034], OMG[31.75105022], ORBS[2078.68596], OXY[424.523492], PERP[24.7843326], PROM[8.67451641], PUNDIX[143.6092157], RAMPT[17.5464035], RAY[299.62200432], REEF[7425.3060975], REN[333.23291558], RFOX[874.39051354], ROUNJ[20.4040857], RSR[571.9886285], SHIB[14091092.325], SKL[493.6879155], SNX[21.02198854], SOL[131.10458096], SRM[105.68415372], SRM_LOCKED[2.8822994], STEP[348.77951925], STMX[7905.0028575], STORJ[169.19304472], SUN[4686.47883864], SUN_OLD[0], SUSHI[17.15370602], SXP[63.52963896], TOMO[94.24007577], TRU[778.50786675], TRX[1928.19755446], UBXT[10317.54303288], UBXT_LOCKED[57.24566485], UNI[6.57995499], USD[60691.69], WAVES[7.49526187], WRX[93.9406155], XRP[918.02824268], YFI[0.00320891], YFI[0.05996209], ZRX[1173.8900755]		1INCH[50.152815], AAVE[.568565], ALPHA[296.415518], ASD[289.476868], AXS[32.776164], BAND[23.166496], BCH[.968549], BNB[2.592534], BNT[41.764442], BTC[.048492], DAI[103.923259], DOGE[2186.078587], ETH[.552392], FTM[502.596589], GRT[197.526031], HT[11.827842], LEO[45.320412], LINK[6.279456], LTC[3.416754], MATIC[229.368423], MKR[.052637], OKB[12.38325], OMG[31.138324], REN[325.714655], RSR[5164.911638], SNX[18.513061], SUSHI[16.129931], TRX[1720.533266], USD[12.57], XRP[897.922722], YFI[.003129]
00416170		ATLAS[1999.6314], ATLAS-PERP[0], CRO[80], DOGE[90.11323927], FTT[34.40154559], LINA[999.323942], LUNA2[0.00003269], LUNA2_LOCKED[0.00007629], LUNC[17.2], MNGO[170], RAY[10.97483879], SHIB[3500000], SPELL[4000], SRM[3.06622932], SRM_LOCKED[.05501366], TONCOIN[8.5], USD[0.04], USD[0].16456356]		DOGE[89.342711], RAY[.412541]
00416173		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00005], BNB-PERP[0], BTC[.00003349], BTC-20211231[0], BTC-MOVE-1110[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.00000001], EDEN-PERP[0], EOS-PERP[0], ETH[0.00013706], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07368433], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.94040587], LUNA2_LOCKED[2.19428038], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], OKB-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.001056], SRM_LOCKED[.05219893], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[381], TRX-PERP[0], UNI-PERP[0], USD[-.005], USD[0].22320400], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00416182		BNB[0.00999999], EDEN[.08834], FTT[0.01943134], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008088], NFT (341100539130760529/FTX EU - we are here! #144343)[1], NFT (386458111349259898/FTX EU - we are here! #1452228)[1], NFT (404778678662181171/FTX AU - we are here! #31753)[1], NFT (418480433257676075/FTX AU - we are here! #19404)[1], NFT (444939920012747913/FTX EU - we are here! #144646)[1], NFT (455102002958473092/FTX AU - we are here! #5347)[1], NFT (486355814537120063/The Hill by FTX #4808)[1], SOL[.000852], TRX[.000001], USD[0.02], USD[0]		
00416200		BTC[0], BTC-PERP[0], CHF[0.00], ETH[.00001941], ETH-PERP[0], FTT[0.00266551], LUNA2[0.09645380], LUNA2_LOCKED[0.22505887], LUNC[0], MATIC[0], USD[0.00], USD[0].00958099]	Yes	
00416205		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00028229], ETHW[0.00028228], FTT[25], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.02516343], SRM_LOCKED[14.53608519], STEP-PERP[0], TRX-PERP[0], USD[-.028], XRP-PERP[0], ZEC-PERP[0]		
00416221		ADABEAR[49965000], ALTBEAR[52202.8], ATLAS[9.786], BNBBEAR[150000000], BTC-MOVE-0512[0], CEL[.0364], CEL-PERP[0], DEFIBEAR[82.14], ETCBEAR[580000000], ETHBULL[.00007598], FTT[0], LUNA2[0], LUNA2_LOCKED[22.72395021], MATICBEAR2021[224.54271], SUSHIBEAR[328769700], TRX[.00078], USD[-.025], USD[0].40353420], USD-T-PERP[0]		
00416222		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[13.67998797], SRM_LOCKED[55.5316417], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0].00000002]		
00416257		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[5284.56502449], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[395.84580332], SRM_LOCKED[4784.50837699], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00416282		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETC-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GBT[0.00], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02050089], LUNA2_LOCKED[0.4783542], LUNC[4464.11388812], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (509732301876150438/DEEPS Fractal #9)[1], NFT (54547598041418238/Inception #92)[1], OKB-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[8.22583462], SRM_LOCKED[33.5211289], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], USD[9541.01], USD[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[9522.95]
00416285		ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BAL-20210625[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.09509289], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210619[0], BTC-MOVE-20210817[0], BTC-PERP[0].000009999], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DOGE[8.903698932], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00325234], ETH-0624[0], ETH-20210924[0], ETHW[0.00233221], EUR[0.00], EXCH-0624[0], FB-20211231[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[461.71209595], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JET[670.44474787], LUNC-20210625[0], LTC[0], LTC-PERP[0], LUNA2[0.58688781], LUNA2_LOCKED[1.33944361], LUNC[128102.08219895], LUNC-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NFT (469581329186075582/Austria Ticket Sub #450)[1], NFT (469881087211310480/FTX AU - we are here! #64143)[1], NFT (541981896698438171/FTX Crypto Cup 2022 Key #21550)[1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.66277323], SRM_LOCKED[47.4256125], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP[0], TRX[.000125], USD[1406.96], USD[1320.56334440], ZRX-PERP[0]	Yes	
00416289		1INCH-PERP[0], ALEPH[0.60691192], ALGO-PERP[0], ALPHA[440.706735], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0.0004503], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.268779], FLUM-PERP[0], FTT[155.65007515], LTC-PERP[0], LUNA2_LOCKED[144.5678955], LUNC[25264.213245], ONT-PERP[0], ONT-PERP[0], RAY[2150.9756564], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[938.69497329], SRM_LOCKED[1.07271667], STETH[8.39925549], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.14], USD[0].00000003], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00416296		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0.07000000], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-1102[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[189.06477640], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETGBULL[0], ETH[0.02000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HEDGE[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK[0.50000000], LTC[0.00000000], LTC-PERP[0], LUNA2[0.24429330], LUNA2_LOCKED[0.57001771], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXX-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[24.66967510], TRXBULL[0], TRX-PERP[0], USD[13.70], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[52], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00416299		1INCH[.00767], AURY[.00000001], BTC[.00001119], BTC-PERP[0], DOGE[.03942], ETH[0], PSY[.394539], REAL[.05749], ROOK[.00007407], SOL[.005], SRM[.04963569], SRM_LOCKED[28.67288359], TRX[.000072], USD[0.00], USDT[0], WBTC[0]		
00416316		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMC-20210625[0], AMC-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210317[0], BTC-MOVE-20210325[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GME-20210625[0], GME-20210924[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA[.00000001], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[5.0703494], SRM_LOCKED[23.75210678], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[56.13], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00416343		ETH[.30131341], ETHW[.30131341], LUNA2[0.00091831], LUNA2_LOCKED[0.00214272], LUNC[199.964], RUNE[60], USD[176.58], USDT[0]		
00416365		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00225119], LUNA2_LOCKED[0.00525279], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], TRUMPSTAY[.4936], TRX[0], USD[0.01], USDT[0], USTC[.318668], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00416371		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], GALA-PERP[0], KNC-PERP[0], LUNA2[0.05119657], LUNA2_LOCKED[0.11945866], LUNC[11148.1614468], LUNC-PERP[0], SLP-PERP[0], TRX[.001236], USD[0.14], USDT[0.14660676]		
00416373		ADA-PERP[0], BTC-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DFL[2829.8708], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00088204], ETH-PERP[0], ETHW[0.00088204], FIDA-PERP[0], FTM[.741716], FTM-PERP[0], FTT[0.09444363], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02739872], LUNA2_LOCKED[0.06393036], LUNC[5248.55], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0095], SOL-PERP[0], SPELL-PERP[0], STEP[.026967], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000239], UNI-PERP[0], USD[593.46], USDT[0.00666002], USTC[.46648], XLM-PERP[0], XRP[.91755], XRP-PERP[0], XTZ-PERP[0]		
00416408		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.01764470], ETH-PERP[0], ETHW[0.00714480], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00438950], LUNA2_LOCKED[0.01024218], LUNC[.0091556], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO[0.0406415], TRX-PERP[0], USD[-.3.70], USDT[0], USTC[.62135], USD-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00416412		AKRO[1074.8059625], ATLAS[469.915165], COPE[10.0001], DYDX[4.7991336], FTT[31.39562897], HXRO[269.9733336], LINA[1759.68232], LTC[.000896], RAY[28.75779307], SPELL[99.00725], SRM[25.65072294], SRM_LOCKED[5304.1938], STEP[65.1882314], USD[269.84]		
00416441		ADA-PERP[0], ASD[1187.85482320], ASD-PERP[0], BNB[4.68641711], BTC-PERP[0], CREAM[5.28005], DOGE-PERP[0], ETH-PERP[0], FTT[145.51114288], HT[0], RAY[.00264714], SRM[82.81391075], SRM_LOCKED[.53378861], UBXT[29985.8925], UBXT_LOCKED[449.60076176], UNI[36.04578347], USD[9992.80], USDT[0], XRP-PERP[0]		ASD[1018.34065]
00416449		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.295], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[3.29], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.45923868], LUNA2_LOCKED[.07155693], LUNC-PERP[0], MASH-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT[.362190235373037768/FTX EU - we are here! #65746][1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9970.04], USD[0.00000001], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[100], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
00416460		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[1.87310671], LUNA2_LOCKED[4.37058232], LUNC[407872.93], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
00416490		SHIB-PERP[0], USD[2.72], USDT[0.00000030], XRPBEAR[10000000], XRPBULL[.00000016], XRP-PERP[0]		
00416500		BTC[7.02384192], DOGE[.583915], DOGE-PERP[0], ETH[64.50005100], ETHW[64.50005100], FTT[.1316261], FTX_EQUITY[0], LUNA2[0.07652724], LUNA2_LOCKED[0.17856356], LUNC[16663.98833441], SOL[865.0627332], SOL-PERP[0], SRM[12.28017202], SRM_LOCKED[47.71982798], TRX[1.0006155], USD[12.92], USDT[11939.89167264], USDT-PERP[0], WEST_REALM_EQUITY_POSTSPLIT[0]		
00416510		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-20210122[0], BTC-MOVE-20210219[0], BTC-MOVE-20210220[0], BTC-MOVE-20210222[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002560], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OXK-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[.00218823], SRM_LOCKED[.01087827], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[271.93], USDT[23002.22665524], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00416518		ADA-20210326[0], ADA-PERP[0], ANC-PERP[0], APE[.05], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BLT[.177425], BNB[0], BNBULL[0.00000187], BNB-PERP[0], BTC[0.00000003], BTC-MOVE-20210127[0], BTC-MOVE-20210129[0], BTC-MOVE-20210209[0], BTC-MOVE-20210622[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[.02455], EOS-PERP[0], ETH[.01968004], ETHBULL[.00002638], ETH-PERP[0], ETHW[0.03868003], FIL-PERP[0], FLOW-PERP[0], FTT[0.00812775], FTT-PERP[0], GALA[1.87247764], GALA-PERP[0], GENE[.055125], GMT-PERP[0], GRTBULL[.0005], GST[.00000033], GST-PERP[0], IMX[.05492], IMX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00533258], LUNA2_LOCKED[0.01244269], LUNC[.0018205], LUNC-PERP[0], MAPS-PERP[0], MATIC[.004786], MER-PERP[0], MEDIA[.004786], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[.343967722068487540/FTX AU - we are here! #346534][1], NFT[.5577918620238126/FTX AU - we are here! #34654][1], PERP[.00000001], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[.06209772], SUSHI-PERP[0], THETA-PERP[0], TRX[.000019], TRXBULL[.001], TRX-PERP[0], USD[7.58], USDT[0.00528201], USTC[.754852], USTC-PERP[0], VET-PERP[0], WAVES-PERP[.2], XLM-PERP[0], XRP[.20098601], XRP-PERP[0], YFII-PERP[0]		
00416545		ADA-PERP[0], ALGO-PERP[0], ALICE[.002699], ALICE-PERP[0], APE-PERP[0], ATLAS[.04425], ATLAS-PERP[0], ATOM[.3], ATOM-PERP[0], AVAX[.000262], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.2175], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[.0079], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.163.4], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[0.05021373], LUNA2_LOCKED[0.12136537], LUNC[11326.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[792.9024095], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00063955], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.81], USDT[23002.22665524], WAVES-PERP[0], XRP-PERP[0]		
00416571		1INCH-PERP[0], AAVE[.00089635], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.0001705], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00054607], BNB[.00059198], BNB-PERP[0], BTC[0.00006578], BTC-PERP[0], CAKE-PERP[0], CREAM[0], CRV-PERP[0], DODO[.049009], DOGE[0.89878865], DOGE-PERP[0], DOT-PERP[0], ETH[0.00008467], ETH-20210326[0], ETH-PERP[0], ETHW[0.00008466], FLM-PERP[0], FTM-PERP[0], FTT[0.08367820], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[.263185], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[.17814218], LTC[.0001379], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0021852], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[0.00411796], PAXX-PERP[0], RAY[.188529], ROOK[0], RUNE[.001258], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.001215], SUSHI[.02118], SUSHI-PERP[0], TRX[.001711], TRX-PERP[0], UNI-PERP[0], USD[-.3.08], USDT[0.05940019], WAVES-PERP[0], XLM-PERP[0], XRP[.204155], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00416574		BNB[20.93983765], BTC[1.90261375], ETH[12.14057360], ETHW[12.12617445], FTM[0.40505459], GALFAN[.958621], LINK[52.822219963], LUNA2[0.00014126], LUNA2_LOCKED[0.00032962], LUNC[30.761435], MATIC[0.00000001], RAY[592.07716387], SOL[46.59226911], TRX[.000001], USD[0.00], USDT[6.62093077]		BNB[20.300754], LINK[52.105274]
00416594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTTPRE-PERP[0], CAKE-PERP[0], CRV[.00715493], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], GME-20210326[0], GRT-PERP[0], GRV-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.09910888], LUNA2_LOCKED[0.23125405], LUNC[21581.16735329], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[.0.00293265], SOL-PERP[0], SRM[7.37564932], SRM_LOCKED[41.23337988], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[2.03], USDT[0.24866178], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00416597		ADABULL[0.01460585], ALGOBULL[518.57], APE-PERP[0], ASDBULL[196.5450316], ATLAS[9.838], ATOMBULL[.000906], AVAX-PERP[0], BNBULL[0.00137729], BSVBULL[.8798], DOGEBEAR[73828], DOGEBULL[.0006216], EOSBEAR[817], EOSBULL[85.54], ETH[.14], ETHBEAR[340.96], ETHBULL[0.00089381], ETH-PERP[0], ETHW[.14], EXCHBEAR[28.1618], FTT-PERP[0], GRTBEAR[58448], GRTBULL[1279.65987138], HTBULL[0.09938598], KNCBULL[6.5266], LTCBULL[.003572], LUNA2[0.00692312], LUNA2_LOCKED[0.01615394], LUNC[.001934], LUNC-PERP[0], MATICBEAR[14097180], MATICBULL[.043366], SOL-PERP[0], SOS[33332], TOMOBULL[.77644], TRX[301028], TRXBULL[.995484], USD[.57.53], USD[30.15700001], USTC[.98], USTC-PERP[0], VETBULL[.06642851], XLMBULL[0.00759164], XRPBULL[340913.22146690]		
00416613		ALICE-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00049546], FIL-PERP[0], FTM-PERP[0], FTT[0.01415465], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[.0.00000011], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.0001071], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [301658507759978488/FTX EU - we are here! #247562][1], NFT [317171578923284569/FTX Crypto Cup 2022 Key #13074][1], NFT [37285910611669383/FTX EU - we are here! #247551][1], NFT [425026993468965621/FTX EU - we are here! #247565][1], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.005], SOL-PERP[0], SRM[.15266031], SRM_LOCKED[8.01697931], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], UST[2598.94], USD[0.0], WAVES-PERP[0]		
00416666		ALPHA[0], BTC[0.00134603], CEL[0], COPE[0], CRV[0], DOGE[0], ETH[0], FTT[0], FTT-PERP[0], RAY[0], REN[0], SOL[0], SRM[0.00309498], SRM_LOCKED[.01177743], USD[0.04], USD[0.00013481]		BTC[.000564]
00416682		APE[.00000001], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00072544], ETH-PERP[0], ETHW[0], FTT[0.62107968], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[15.6227688], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT [2890882669598204/FTX Swag Pack #529][1], NFT [31770837920200286/FTX Swag Pack #361][1], NFT [343316286857812004/FTX Swag Pack #701][1], NFT [343676703283083981/FTX Swag Pack #312][1], NFT [457123567569134925/FTX Swag Pack #171][1], PEOPLE-PERP[0], SCRT-PERP[0], SOL[0.00100000], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.08], USD[0.85359120], WAVES-PERP[0], ZEC-PERP[0]		
00416699		AAVE-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00525566], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[2.71082947], SRM_LOCKED[12.29961749], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.81], USD[0.80132302]		
00416746		AAVE[.5637645], ATOM[96.6687704], BNB[0.30590249], BTC[0.04270478], COMP[0.12751287], DOT[1.45958168], DYDX[104.1791], ETH[.04639656], ETHW[.04639656], FTT[10.82160771], LINK[565.975664], LUNA2[0.00114444], LUNA2_LOCKED[0.00267037], LUNC[249.2052161], SOL[.8679597], TRX[.001733], USD[65.35], USD[9141.86459418]		
00416747		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00560608], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.23003217], LUNA2_LOCKED[0.53674173], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00416751		AAVE[0], AVAX-20210326[0], AVAX-PERP[0], BADGER[.00000001], BNB[0.00993210], BNB-PERP[0], BTC[0.00003718], BTC-PERP[0], COMP[.00000001], DAI[20.758907], DOGE-PERP[0], DOT[868.27558719], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[342.14904700], FXS-PERP[0], KSM-PERP[0], LINK[0.03285255], LUNC-PERP[.0.00000004], MATIC[2.64497297], ROOK-PERP[0], SOL[310.82860272], SOL-PERP[0], SRM[1.29719923], SRM_LOCKED[4.94280077], TRX[.000788], UNI-PERP[0], USD[0.00], USD[3007.39067151], USD[0.00], USTC-PERP[0], USTC-PERP[0], WBTC[0], XTZ-PERP[0]		DOT[863.068333]
00416758		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06955051], ETH-PERP[0], ETHW[0.04047663], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[0.00011699], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0.00041152], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000963], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.0087809], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.999335], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[0], SLR[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[.58.56], VET-PERP[0], WAVES[0.00005083], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00416765		ADABULL[1000.80000000], AVAX[161.49559041], BNB[0], BRZ[0], BTC[0], ETH[0], FTT[25], GALA[10000], LINK[0], LTC[0], LUNA2[1.67754924], LUNA2_LOCKED[3.91428157], LUNC[365289.88036195], MATIC[0], SOL[65.68329755], USD[1.45], WBTC[0]		AVAX[161], SOL[65]
00416768		BTC[0], BTC-PERP[0], DYDX[111.89753432], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[67.6944806], HNT[0], IOTA-PERP[0], MATIC[479.91336], OXY-PERP[0], RUNE[2928.21713868], RUNE-PERP[0], SHIB[0], SNX[736.08945648], SNX-PERP[0], SOL[151.30747941], SRM[1705.65292676], SRM_LOCKED[42.97985118], SYN[312.05370440], USD[.4752.30], VET-PERP[0], XRP[0.22506827], XRP-PERP[0]		
00416849		ADA-PERP[0], ALGO-PERP[0], ATLAS[37890.69096092], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.0477199], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.16874878], LUNC[15748.03], LUNC-PERP[0], MATIC[3.63404556], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[77.95303091], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.02437433], SRM_LOCKED[.13946361], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.55], XRP[90.830996], XTZ-PERP[0]		
00416850		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00406118], LUNA2_LOCKED[0.00947608], LUNC[884.3306743], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00416860		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AURY[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LUNA2[.113282500], LUNA2_LOCKED[2.64325834], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[0], SNX[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[0.00051757], SRM_LOCKED[.0019862], SRM-PERP[0], SRN-PERP[0], STEPI[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USD[0.00], USTC-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00416868		AAVE[0], ADA-PERP[0], ALGO[31.96993802], ALGO-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00175420], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.96027909], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.12497672], LUNA2_LOCKED[2.62494568], MATIC-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.000018], SRM_LOCKED[.0020883], SUSHI-PERP[0], USD[1438.94], USD[37.13341510], XLM-PERP[0]		
00416896		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[.00284144], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[.0014249], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAND[0], BAND-PERP[0], BAO[8], BAT[.00139037], BF_POINT[200], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000004], BTC-PERP[0], BULL[0], BYOL[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DEF1-PERP[0], DENT[2], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001344], ETHBULL[0], ETH-PERP[0], EUR[0.39], FIDA[.00000913], FLM-PERP[0], FTM-PERP[0], FTT[0.0000003], FTT-PERP[0], GBP[.11], GRT-PERP[0], HOLY[.000000916], KIN[4], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[1], RSR-PERP[0], RUNE[0.00000001], SAND-PERP[0], SEC[0.00000916], SHIB-PERP[0], SNX-PERP[0], SOL[0.00126712], SOL-PERP[0], SRM[0.0165762], SRM_LOCKED[.05791696], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000028], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00254577], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00416909		DYDX[13629.3], RUNE[.09976], SRM[5.26469357], SRM_LOCKED[37.19492217], USD[86427.19]		
00416915		DOGE[.83466], DYDX[713.8], ETH[.00233387], ETHW[.00233387], LUNA2[0.74266656], LUNA2_LOCKED[1.73288865], SHIB[77075.53], SRM[579.15220837], SRM_LOCKED[7.92421609], USD[0.31], USTC[105.12804200], XRP[1940.23902]		
00416933		AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00208691], BTC-PERP[0], DOGE-PERP[0], ETH[0.00012288], ETH-PERP[0], ETHW[0.00012288], FTT[0.01257596], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[9.35883043], LUNA2_LOCKED[21.837271], LUNC[2037905.03], LUNC-PERP[0], OXY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[71.49652836], SRM_LOCKED[1176.90756559], STG[3916], SUSHI-PERP[0], UNI-PERP[0], USD[24.12], USD[0.00002546]		
00416949		BNB[3.57597495], BTC[0.01962809], BTC-PERP[0], CHZ[1080.49044037], CONV[10615.10856147], ETH[0], ETHW[0.00052216], EUR[0.01], FTM[531.79305670], FTT[0.00320523], GRT[503.47075697], LUNA2[0.00003018], LUNA2_LOCKED[0.00007043], LUNC[6.57321434], MANA[320.06980786], MATIC[311.07157309], RAY[271.64257153], SAND[1030.54323405], SOL[30.46131876], SRM[13.38151411], SRM_LOCKED[135.22026939], USD[1.90], USD[0.0485616]	Yes	
00416959		AAVE-PERP[0], AVAX[.01528771], BCHBULL[27001.14339], BEAR[128.2778], BNB[.00965549], BNBBEAR[1013078.4735], BNBULL[0.00003579], BTC[0.00000137], BTC-PERP[0], BULL[0.00000814], C98-PERP[0], CLV[.986042], COMP-0930[0], CRO-PERP[0], DOGE[.41342744], DOGEBEAR[2173237.9], DOGEBULL[0.0008497], DOT-.0930[0], DOT[.095266], DOT-PERP[0], DYDX-PERP[0], EOSBULL[90.8969], ETCBULL[163.18950509], ETHBULL[0.00006725], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HTBULL[17.9], IMX-PERP[0], LTCBULL[4670.200917], LUNA2[1.72582870], LUNA2_LOCKED[4.02693365], LUNC-PERP[0], MATICBULL[.05264141], MATIC-PERP[0], MCB[.02], SHIB-PERP[0], SLP-PERP[0], SOL[.007], STORJ-PERP[0], TRX[5.672739], TRXBULL[9.0739075], USD[2841.66], USD[0.00000007], USTC[244.299395], USTC-PERP[0], XRPBULL[64208.2127], ZECBULL[751.04776065]		
00416963		AAVE-PERP[0], AMPL[0], ASDBEAR[8736.5], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNBBEAR[195544.5], DAWN-PERP[0], DOGE-PERP[0], ETGBEAR[2199511.35], ETH-PERP[0], FTT[0], LUA[0], LUNA2[0.00289025], LUNA2_LOCKED[0.00674393], LUNC[629.36], MOB[0], MTA[.988695], MTA-PERP[0], MTL-PERP[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UBX[46198.02184], USD[0.00], USD[0.00003312], XMR-PERP[0]		
00416970		BTC-PERP[0], CONV[1000146.4123], ETH[0], ETH-PERP[0], EUR[31.35], FTM[29994.3], LINK-PERP[0], LUNA2[15.41345891], LUNA2_LOCKED[35.96473746], LUNC[3356312.13], TRX[462.000001], USD[0.50], USD[0.00742175], XRP[27.1082], XRP-PERP[0]		
00416975		ALICE-PERP[0], AR-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[25], FTT-PERP[0], LUNA2[0.07614180], LUNA2_LOCKED[0.17766422], MANA[0], MATIC-PERP[0], MINA-PERP[0], OKB-PERP[0], REEF-PERP[0], SOL[0], USD[0.00], USD[0.00017381]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417325		AAVE[0], AAVE-PERP[0], ADABEAR[0], ADA-PERP[0], ADA-PERP[0], BCH[0], BEAR[0], BRZ[0], BTC[0.00766949], DENT[5200], DOGE[274.68457055], DOT-20210326[0], DOT-PERP[0], ENJ[15], ETH[0], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.12800000], EUR[3.89], FTM[415.80261470], FTT[10.77629326], LINK[9.89361400], REN[52], SECO[2], SOL[15.33030333], SOL-PERP[0], SRM[12.32825782], SRM_LOCKED[26794248], SRM-PERP[0], TRX[0], TRYB[0], UNI[8.69438806], USD[27844.96], USD[T0]		BTC[.007498], USD[26831.87]
00417342		BTC[0.00004370], ETH[-.50.82947439], ETHW[47.13856370], EUR[1.00], FTT[.09582817], KNC[2377.99953357], LTC[.001862], SRM[67.82147825], SRM_LOCKED[440.97852175], USD[233020.54], USD[T0.00415207]		BTC[.000007], ETHW[46]
00417344		BTC[0], BTC-PERP[0], LTC[0.00098294], LUNA2[0.13344317], LUNA2_LOCKED[0.31136740], LUNC[.9198651], USD[0.00], USD[T0.65950287]		
00417347		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00002733], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038474], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00107000], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.44], USD[T0.00100224164], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00417354		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.37082005], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[.65103419], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00058765], SOL-PERP[0], SPELL-PERP[0], SRM[.63722881], SRM_LOCKED[2.93457297], SRM-PERP[0], THETA-PERP[0], TRX[0.00323246], VET-PERP[0], XTZ-PERP[0]		
00417359		1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ALCO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BICO[4], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COT[.80715], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[8.7944406], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[4.2121068], SRM_LOCKED[10485547], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.59], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00417361		AMPL[7.31931306], BTC[0.08100000], ETH[0.00200000], ETHW[11.62623587], FTT[25.98939], HT[12.7], LINK[3], LUNA2[0.00414319], LUNA2_LOCKED[0.00966746], LUNC[902.19], SHIT-PERP[0], USD[0.00]		
00417392		ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[41.48361375], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[183.2187596], ETH-PERP[0], ETHW[183.2187596], FIL-PERP[0], FIL-PERP[0], FTT[1995.96336429], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[126.4407112], SRM_LOCKED[754.4192888], USD[80.02], USD[T43.66227054], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00417408		1INCH[9.00686583], AVAX[0.40126701], BABA[.27], BCH[0.80057493], BNB[0], BTC[0.5332320], COPE[80.993648], CRO[10], DOGE[80.16912368], ETH[7.63770896], ETHW[7.60171955], FB[.01], FTT[12.99769107], GBP[17.48], LINA[29.986032], OXY[7.9955477], PENN[29981667], RAY[10.33417432], ROOK[3809424], SNX[0.09928162], SOL[20.35627013], SRM[19.93805374], SRM_LOCKED[62.44385414], STEP[290.541842], USD[12601.68], USD[T8706.15227291]		1INCH[9.006095], BCH[.800417], ETH[7.634657], SNX[.099268]
00417409		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], ETH[2.47500000], ETHBULL[0], ETHW[2.47500000], FTT[0], LEQ[0], LINA-PERP[0], LUNA2[0.00396579], LUNA2_LOCKED[0.00925351], LUNC[863.56], MATIC[0], MATICBULL[0], NEAR[4224.47328801], RSR[0], SOL[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00417445		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.18178900], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0.00010994], DOGEBEAR[429.71405], DOGEBULL[0.00000833], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.32188589], LUNC[.0028795], LUNC-PERP[0], MATIC[0.08652969], RSR[3.72158305], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.87], USD[T0.00228148], USTC[80.194], WAVES-PERP[0], XRP[.415142], XRPBEAR[8479.89485], XRP-PERP[0]		
00417471		DOGEBEAR[74612232], FTT[0.00023806], LUNA2[0.00587517], LUNA2_LOCKED[0.01370875], USD[0.00], USD[T0]		
00417486		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFU-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00176887], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[14.19137753], SRM_LOCKED[55.17536739], STEP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[460.87], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00417487		1INCH[250], 1INCH-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00312712], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00005342], ETH-PERP[0], ETHW[0.00005342], FTT[25.13283943], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY[9.9935495], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.37402424], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[184.77], USD[T0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00417489		BTC[0.00007115], CHZ[380], ETH[.07599], ETHW[.07599], LINK[5], LTC[.9996], LUNA2[0.00566756], LUNA2_LOCKED[0.01322431], LUNC[1234.12353], REN[112], SRM[15], STEP[848.4], USD[0.00], USD[T0.02589852]		
00417523		1INCH-PERP[0], AAVE-PERP[0], ATOM-20210625[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00518486], FTT-PERP[0], GRT[.00000001], LINK-PERP[0], MKR-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[201.81103168], SRM_LOCKED[768.9716118], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0], ZIL-PERP[0]		
00417594		AUD[0.00], ETHW[48.993], USD[0.01], USD[T1841.43718897]		
00417597		BEAR[83.6], BTC[-.00031118], BULL[0.0000804], ETH[.00084611], ETHBULL[.00006036], ETHW[0.00084610], FTX[.05524], LUNA2[5.57553704], LUNA2_LOCKED[13.00958643], LUNC[537287.778], SOL[.009108], USD[3933.39], USD[T0], USTC[.6404], ZRX-PERP[0]		
00417600		AAVE[.00000001], BNB-PERP[0], BTC[0.19135997], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[150.00000221], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NFT [522868826398228998/FTX Swap Pack #83][1], OMG[0], OMG-PERP[0], SAND-PERP[0], SRM[4.50080141], SRM_LOCKED[159.18141946], STEP-PERP[0], SUSHI[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.44], USD[T0.00000003], XRP-20210625[0]		
00417603		AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND[0], BNB[0], BTC-PERP[0], COPE[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.02370948], FIDA_LOCKED[.09899066], FTT-PERP[0], LINK-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[12.09827059], SRM_LOCKED[.15885172], SUSHI-PERP[0], USTC-PERP[0], UNI[100], USD[0.01], USD[T.29728543]		
00417607		LUNA2[0.00333845], LUNA2_LOCKED[0.00778973], MATH[.05606], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USTC[0.47257500], USTC-PERP[0]		
00417698		ADA-0930[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BNB[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC[0], LUNA2[0.0000468], LUNA2_LOCKED[0.00001092], LUNC[.01920331], OMG-20211231[0], RAY[153.72899821], SRM[185.83076723], SRM_LOCKED[863.12601509], SRM-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0], XRP[0], XRP-0930[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00417715		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEFU-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00054070], FTM-PERP[0], FTT[0.00014696], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.55105781], LUNA2_LOCKED[1.28580157], LUNC[119994], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SNX-PERP[0], SOL[.002182], SOL-PERP[0], USD[26207.19], WAVES-PERP[0]		
00417716		1INCH-PERP[0], BNB[0], BSV-PERP[.05], BTC[0.00421780], BTC-PERP[0.00010000], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0.00099999], GBP[0.00], KIN[80968.153116], LTC[0], LUNA2[0.00001279], LUNA2_LOCKED[0.00002986], LUNC[2.7870391], SNX-PERP[0], SOL[.62497759], TOMO[10.50125553], USD[-.38.22], USD-T-PERP[0], XAUT-PERP[.02]		
00417719		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD[156.49038], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ[379.734], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.07564], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.259748], LUNA2[0.21541626], LUNA2_LOCKED[0.50263794], LUNC[46907.344808], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[33.9932], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[45.9678], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00158200], TRX-PERP[0], UNI-PERP[0], USD[1.55], USD[T0.39320004], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00417747		1INCH[9872833], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[26.9], ATOM-PERP[0], AVAX-PERP[0], BADGER[1.50902597], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0.00923884], BTC[0.00003809], BTC-PERP[0], CEL-PERP[0], COIN[0], CONV[529.658125], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.12600000], ETH[0.12600000], FRONT[9135633], FTM-PERP[0], FTT[0.15952758], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[9413.0045], KIN-PERP[0], LINK[.0935495], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC[.00226588], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.9200138], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR[9.42867], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.09613142], SOL-PERP[0], SRM[.000091], SRM_LOCKED[.00036096], STEP-PERP[0], STORJ[.00614488], SUSHI-PERP[0], USDT[.122.44], USDT[0.20402530], USTC-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00417772		APE-PERP[0], ATLAS[9.580112], ATLAS-PERP[0], AURY[.6722], BNT-PERP[0], BOBA[.09406], BOBA-PERP[0], BTC-PERP[0], EDEN[.08986], ETH[0.00006751], ETHW[0.00034902], FIDA[.183625], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.516833], MOB[.2712], OXY[.160632], PERP[.01431], POLIS-PERP[0], RAY[.665853], RNDP-PERP[0], SOL[.0000001], SRM[2.31630684], SRM_LOCKED[26.940974], SRN-PERP[0], TRX[.2748186], USD[.0.31], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00417783		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[52000], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIDA[.27609295], FIDA_LOCKED[.63727155], FTM-PERP[0], FTT[1.3.96040240], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN[769904.00000001], KIN-PERP[0], KSHIB[9.4], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB[80560], SHIB-PERP[0], SLP[299.94], SOL-PERP[0], SRM[.00383082], SRM_LOCKED[.01785133], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.73], USD[0.04357541], VET-PERP[0], XLM-PERP[0], XRP[0.68000000], XRP-PERP[0], YFI-PERP[0]		
00417809		ADA-PERP[0], ALGO[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHR-PERP[0], CHZ[0], DOGE[0], EGLD-PERP[0], ENJ[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FTT[1.57343372], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-20210924[0], GRT-PERP[0], INJ-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[2.82576010], LUNA2_LOCKED[6.59344023], MATIC-PERP[0], NEO-PERP[0], PAXG[0], PAXG-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[2.11], USD[0], WAVES-PERP[0], XMR-PERP[0]		
00417811		ATOM-PERP[0], BTC[0.05083269], BTC-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[29.9943], GMT-PERP[0], LUNA2[2.50491297], LUNA2_LOCKED[5.84479694], LUNC-PERP[0], MATIC[9.4262], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], TONCOIN[.08], TRX[.424272], USD[25994.58], USD[0.06432804], WAVES-PERP[0]		
00417848		1INCH[0], BADGER[0], BNB[0], BTC[0], DEFI-PERP[0], ETH[0], ETHW[0], FTT[25.00160601], LTC[0], MATIC[0], ROKK[0], RUNE[0], SHIT-PERP[0], SNX[.00000001], SRM[.11719312], SRM_LOCKED[.51227294], UNI[.00000001], USD[0.03], USD[0]		
00417849		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-0624[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHAI[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.0000003], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], COPE[0.0000001], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00088354], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOGT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[0], LINA-PERP[0], LINK-1230[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROKK[0.00000002], ROKK-PERP[0], RUNE[0.00000003], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[14.22911858], SRM_LOCKED[90.8813408], SRM-PERP[0], SUSHI-PERP[0], SUSHI-00000002, SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XYZ-20210924[0], XYZ-PERP[0], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00417857		ADABULL[0.00000009], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGEBEAB[14044980200], DOGEBULL[0.00055664], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00009901], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTCBULL[.00616225], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099505], LUNC-PERP[0], MAPS[.499635], MIDBULL[0.0000954], OMG-PERP[0], SOL-PERP[0], USD[0.91], USD[0], XRP[0], XRPBULL[.027222], XRP-PERP[0]		
00417879		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00102966], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[3999.2], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00093976], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00137622], LUNA2_LOCKED[0.00321118], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.25463613], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11633.00], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00417940		1INCH[0], AAVE[0], AXS[927.00381181], BNB[0.00000001], BTC[0], CEL[0], DOGE[0], ETH[0], FTT[25.05801828], LINK[0], LTC[0], MATIC[0], MOB[0], RAY[179], SNX[0], SOL[0.00073797], SRM[6.17422615], SRM_LOCKED[46.06612455], TRX[0], USD[0.34], USD[0.00000001], XRP[0], YFI[0]		AXS[927.001957]
00417991		AAVE-PERP[0], ALPHAI[2.05396700], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.03032154], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRV-PERP[0], DEFY-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[6.50224270], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[1.10720087], ETH-PERP[0], ETHW[1.10175575], ETHW-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM[0], FTT[1], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[4.05127735], LTC[0.00361245], LTC-PERP[0], LUNA2[0.00615561], LUNA2_LOCKED[0.01436310], LUNC[1340.39846024], LUNC-PERP[0], MATIC[21.5167107], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20211231[0], UNI-PERP[0], USD[4476.82], VET-PERP[0], ZIL-PERP[0]		BTC[.000046], LTC[0.003608], MATIC[21.471509], SOL[.01401442], USD[14.29]
00418001		ALGO-20210625[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BTC[0.00000004], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC[0], RAY-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.47007663], SRM_LOCKED[52096.179], SRM-PERP[0], SXP[0.00000001], SXP-PERP[0], UNIO[0], USD[1.79], USD[0]		
00418002		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER[5], BADGER-PERP[0], BAO[381931.24], BAO-PERP[0], BNB[0.00697061], BNB-PERP[0], BTC[0.00002249], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.30762658], ETHW[2.30149623], FIL-PERP[0], FTT[50.12774170], FTT-PERP[0], GBP[0.00], HOLY-PERP[0], IOTA-PERP[0], IOTA-PERP[979], LUNA[1509.595], LINK[0], LINK-PERP[0], LUNA2[16.7920375], LUNA2_LOCKED[39.18142083], LUNC[0], OKB-PERP[0], OXY[490], RAY-PERP[0], SAND-PERP[0], SHIB[10393775.6], SOL[173.05294280], SUSHI-PERP[0], SXP-PERP[0], TRX[5073.78846797], TULIP[8.6], UBXT_LOCKED[81.1640544], USD[.174.85], USD[2503.75997053], VET-PERP[0], XRP-PERP[0]		
00418004		ADA-PERP[0], ANC-PERP[0], AVAX[0], BTC[0], ETH[0], ETHW[0], FTT[0], REAL[0], SAND-PERP[0], SRM[.78145686], SRM_LOCKED[150.47386248], USD[1.16], USD[0.00000001], USTC-PERP[0], XRP[0]	Yes	
00418041		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[66.1012], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-WK-202101129[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418085			1INCH[0], ALGO-PERP[0], APT[0.00069000], ASD[2639.06017864], ATLAS[40050], AVAX[0], BICO[2500.03875], BIT-PERP[28645], BNB[0.12621081], BOBA[2000.026333], BOBA-PERP[0], BTC[1.56735139], CEL[0.07205303], CEL-20211231[0], CEL-PERP[0], ETH[0.00062845], ETHW[36.28518350], FIDA[0.0163756], FIDA_LOCKED[3.12773978], FLOW-PERP[0], FTM[12746.82482157], FTT[1373.27804050], GALA[32810.5885], HT[257.20336566], INDI_IEO_TICKET[1], LUNC[0], MASK[100], MATIC[0], MNGO[11450.0685], MNGO-PERP[0], OXY[2546.30085], PUNDIX-PERP[0], SNX[0], SOL[358.06242813], SOL-PERP[0], SRM[78.43729026], SRM_LOCKED[466.62908462], SX[P[0], TRX[0.000008], USD[-8944.67], USD[0.00054929]		HT[252.863457], SOL[92.57071958]
00418116			ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGEBEAR2021[0.00011645], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], MAPS[43381585], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM_LOCKED[0.03254732], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UBX[2.08505448], USD[1.23], XLM-PERP[0], XRP-PERP[0]		
00418120			ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[6660.52], FTT[0.05125917], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[30300.0628], NFT (45350351746983432/FTX Night #455)[1], NFT (480967131258378458/The Hill by FTX #37680)[1], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.34566438], SRM_LOCKED[10.74688756], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[184.15], XRP-PERP[0]		
00418126			ADA[5.52272601], BTC[0.35779280], BTC-20210625[0], BTC-PERP[4599], DOGE-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH[3.66403314], ETHBULL[10.55865122], ETH-PERP[0], ETHW[0.00043340], EUR[0.73], FTT[7.58739730], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NFT (51835370544407892/The Hill by FTX #43158)[0], OLY2021[0], OXY-PERP[0], RAMP-PERP[0], RAY[838.91784266], RAY-PERP[0], SAND-PERP[0], SOL[0.00597028], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], USD[-15883.10], USD[0]		
00418137			ALICE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINA-PERP[0], LUNA2[2.54976394], LUNA2_LOCKED[5.94944920], SHIB-PERP[0], SOL-PERP[0], TRX[0.001554], USD[0.00], USD[0.0], USD[0.9678266]		
00418142			BTC[0.02502311], ETH[0], LUNA2[3.56425288], LUNA2_LOCKED[8.31659006], USD[2.83], USD[0.00010436], USTC[504.53722272]		
00418151			AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ATLAS[2368], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.08], AVAX-PERP[0], AXS-PERP[0], BTC-0331[1.1], BTC-0624[0], BTC[1.70007227], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00025191], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00025191], FIL-PERP[0], FTT[25.000472], FTT-PERP[0], HUM-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM[10.77870251], SRM_LOCKED[46.13454501], SRM-PERP[0], THETA-PERP[0], TRX[274844], USD[-30111.68], USD[0.00087438], XLM-PERP[0], XRP[398178], XTZ-PERP[0]		
00418153			1INCH-PERP[0], AAVE[0.00860582], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009412], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0.06099755], DOGE-PERP[0], DOT-PERP[0], ETH[0.06628118], ETH-PERP[0], ETHW[0.00022821], FIL-PERP[0], FTT[25], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.01010214], SRM_LOCKED[0.03667374], SRN-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[2.73], USD[0.00113487], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00418193			ATLAS[0], ETH-PERP[0], NFT (327940558867669101/CryptoSalmon 3)[1], NFT (367481981216063190/CryptoSalmon 6)[1], NFT (445871100583313953/CryptoSalmon 1)[1], NFT (477099854351394021/CryptoSalmon 2)[1], NFT (481283859253763007/CryptoSalmon 4)[1], NFT (516206847491005955/CryptoSalmon 5)[1], RAY[0], SOL[0], SRM[28296728], SRM_LOCKED[1.7967174], STEP[0], STEP-PERP[0], USD[0.00], USD[0]		
00418221			1INCH-20211231[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHM-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.03187829], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.48077803], LUNA2_LOCKED[8.12181074], LUNC[757946.31], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE[5.8979], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[0.028082], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000002], TULIP-PERP[0], UBX[1.99085063], UBX[0.000002], UBXT[0.000002], UNI-PERP[0], USD[-73.18], USD[0.000002], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00418228			BTC[0], EUR[0.00], FTM[.99251262], LUNA2[2.49029392], LUNA2_LOCKED[5.81068582], MCB[.0029682], RAY[.055343], SOL[.00310682], TRX[.000179], USD[0.00], USD[0]		
00418230			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.095], FTT-PERP[0], FTM-PERP[0], FTT[0.095], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.04946382], SRM_LOCKED[.68033813], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], VGX[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00418241			1INCH[0], BTC[0.01730001], CEL[0], ETH[0], ETHW[3.40497800], FTT[25.09882759], LINK[0], MATIC[0], RAY[664.16396206], REN[3181.00793018], RUNE[155.64893904], SOL[108.81875842], USD[0.18], USD[0.000002], ZRX[1549.48947387]		SOL[1.8359994]
00418248			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.05282125], SRM_LOCKED[26306063], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00418252			ETHW[0.036], FTT[1.04297641], PERP[.095104], SRM[10.57680943], SRM_LOCKED[120.46309057], TRX[15178.965589], USD[0.09], USD[0.00], USD[0.0], USD[0.0], USD[0.0]		
00418265			ADA-PERP[0], APE-PERP[0], APT-PERP[0], BNBULL[0], BTC[57382594], BULL[0], CHZ-PERP[0], DEFIBULL[0], DOGE[1544], DOGEBEAR2021[0], ETH[4.091004], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.01418746], FTT-PERP[0], LUNA2[0.08479187], LUNA2_LOCKED[0.19784771], LUNC-PERP[0], SHIB-PERP[0], SOL[30.49], SOL-PERP[0], SRM[0.00477168], SRM_LOCKED[2.75644095], USD[13020.75], USD[0]		
00418284			BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], SRM[0.00804025], SRM_LOCKED[0.01437358], USD[0.05], USD[0]		
00418309			AKRO[1], APE[3.76872549], BAO[3], BTC[0.01188489], DENT[1], ETH[53502907], ETH-PERP[0], ETHW[53502907], FTT[1.399734], FXS-PERP[1.7], KIN[1], LUNA2[0.36732044], LUNA2_LOCKED[0.85708103], LUNC[79984.8], SHIB[2274414.03332862], TRYB[880.56320190], UBX[1], USD[9201.27]	Yes	TRYB[755.701486]
00418324			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.68757748], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.43070136], ETH-PERP[0], ETHW[2.43070136], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[1000.17791729], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1021.55116021], LUNA2_LOCKED[2383.61937383], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[333.001665], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[667.98228358], SOL-PERP[0], SPELL-PERP[0], SRM[39.96240595], SRM_LOCKED[241.05561403], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4294.47], USD[0.00000001], USTC[144605.50416880], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		SOL[660.593456]
00418330			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009098], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.04], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.03778070], LUNA2_LOCKED[4.75482165], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.000092], UNI-PERP[0], USD[-116.33], USD[89.47580490], VET-PERP[0], XRP-0325[0], XRP[100.75811037], XRP-PERP[0], XTZ-PERP[0]		
00418335			BTC[0.06684798], ETH[180.76469862], ETHW[127.14902033], FTT[1820.85430100], MKR[30], RAY[1650.54219639], SOL[351196], SRM[32414.76689905], SRM_LOCKED[1187.03931643], USD[41.81], USD[39.66019381], WBTC[.0004], XRP[2705.343542]		
00418337			ADA-PERP[0], ALPHA[560], AUDIO[542.89493], BCH[0.00890788], BNB[.05987604], BNBULL[0], BTC[0.05209617], BTC-PERP[0], BULL[0], DOT[19.096371], ETH[0.05894851], ETHBULL[0], ETH-PERP[0], ETHW[0.39652678], FTT[28.25382206], GALA[1559.201981], LINK[.692143], LINKBULL[0], LTC[0.90967185], LUNA2[2.51444342], LUNA2_LOCKED[5.86703464], LUNC[8.1], RUNE[425.54878359], SOL[0], USD[257.52], USD[0.00000001], XRP[10.6755932], XRP-PERP[0], YFI[0.02398698]		
00418348			ALCX[3.3889908], LTC[0], LUNA2[0.29291068], LUNA2_LOCKED[0.68345826], USD[26.83], USD[0]		
00418370			ATLAS[0], ATLAS-PERP[0], BAO[0], BNB[0], BNB-PERP[0], BTC[0.00462132], BTC-PERP[0], COPE[0], CREAM[0], CVC[0], FTT[0], LTC[0], MAPS[0], MAPS-PERP[0], MEDIA[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000422], SRM_LOCKED[0.00365669], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], SUSHI[0], USD[0.00], USD[0.00], USD[0.00000283]		
00418424			ALCX-PERP[0], LUNA2[0.01049541], LUNA2_LOCKED[0.02448930], LUNC[2285.3990549], USD[28.80], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00418454		ALCX[748], ALGOBULL[4913000], ATLAS[2590.01295], BNBULL[0.9588000], BTC[0.00000794], COMPBULL[606.50161495], DEFIBULL[0.00063559], DOGE[2260.0113], DOGEBULL[2.26], ETHBULL[0], FTT[17.22877267], GRTBULL[4021.93749707], JOE[52], LINKBULL[0.00168553], LTCBULL[1394.98022932], LUNA2[23.33310448], LUNA2_LOCKED[53.58817061], SRM[144.53181989], SRM_LOCKED[1.05941856], SUSHIBULL[94.294072], SXPBULL[4.23601], THETABULL[23.70930801], TRX[.000001], UBXT[11227.01989891], UBXT_LOCKED[56.70518352], USDT[0.43035446], VETBULL[0], XLMBULL[0], XRPBULL[1211150.0827]	Yes	
00418456		AXS[1.4997], BTC[0.03592224], DEFI-PEP[0], ETH[.38567961], ETHW[0.38567960], EUR[7.00], FTT[0], GBP[10.00], HOLY-PERP[0], LUNA2[0.00005610], LUNA2_LOCKED[0.00013091], LUNC[12.217556], RUNE[265.90986], SOL[9.6466018], SUSHI[11.4977], USD[2378.11], USDT[0.08989000], YGG[216.9566]		
00418488		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], APEI[2], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BLT[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[2], EGLD-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00075715], ETH-PERP[0], ETHW[0.00075715], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], LEOPERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.13082477], LUNA2_LOCKED[4.3062578], LUNC[1335000.00160065], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[15600000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.63.03], USDT[0.00805319], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00418497		1INCH[3], ALICE-PERP[0], APEI[.059], APE-PERP[0], APT-PERP[0], ASD[19.798138], ATLAS[340], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CQT[408], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX[2], EGLD-PERP[0], ETH[.0745068], ETH-PERP[0], FTM-PERP[0], FTT[1.99962], FTT-PERP[0], GALA-PERP[0], GBT[0.0038994], GMT-PERP[0], GST-PERP[0], HMT[26], HNT-PERP[0], HOOD[.00868002], HXRO[17], ICP-PERP[0], IMX[7.8], KIN[588893.6], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO[1], LRC-PERP[0], LTC[0.01180919], LTC-PERP[0], LUNA2[2.32607061], LUNA2_LOCKED[5.42749809], LUNC-PERP[0], MANA-PERP[0], MAPS[40.9848], MATIC-PERP[0], MNGO[20], NFT [328987006793292520NFT1], ONE-PERP[0], OP-PERP[0], OXY[47.99601], OXY-PERP[0], PERP-PERP[0], POLIS[1.7], POLIS-PERP[0], PROM-PERP[0], SLP-PERP[0], TOMO-PERP[0], TOMO-0624[0], SOL-0930[0], SOL[2.50906945], SOL-PERP[0], SRM[12.9956414], STEP[46.7841502], STORJ-PERP[0], SUN[.00056099], SUSHI-PERP[0], SXP[6.195877], TRU-PERP[0], TRX[3.000022], TRX-PERP[0], USD[365.85], USDT[0.00676469], USTC-PERP[0], VET-PERP[0], XRP[6.517068], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00418505		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNBULL[0], BTC[0.00000001], BULL[0], COMP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[500.04398715], KNC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SLMV[0], SNX[0], SNX-PERP[0], SOL[0], SRM[34613664], SRM_LOCKED[99.97580634], TOMO[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC[0], VET-PERP[0], XLM-PERP[0], YFI[0]		
00418589		BOLSONARO2022[0], BRZ[22.27863171], BTC[0], ETH[0], ETHW[0.00066118], FTT[0], LINK[0], SOL[0], SRM[.00027198], SRM_LOCKED[.15711812], TRX[.000789], USD[1.00], USDT[0.00448158], USTC-PERP[0], YFI[0]		
00418621		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-1230[0], GRT-PERP[0], GST-PERP[.3311.3], HT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00352940], LUNA2_LOCKED[0.00823528], LUNA2-PERP[0], LUNC[1768.536262], LUNC-PERP[0.00000001], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-1230[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[6.68870288], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SECO-PERP[.80], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP[.02741], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1.4472], TRX-PERP[0], UNI-PERP[0], USD[552.91], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00418643		AAVE[0], ADA-PERP[0], ATOM-PERP[0], BTC[4.81092933], BTC-PERP[.4.80000000], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], FTT[3.00994107], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[7.44002429], LUNA2_LOCKED[17.36005668], LUNC[1620080.9533334], SRM[1.40198019], SRM_LOCKED[7.12563316], SRM-PERP[0], THETA-PERP[0], USD[170479.52], USDT[0]		
00418669		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[15.6], AVAX-PERP[0], AXS-PERP[0], BAO[1], BEAR[701.6], BNB-PERP[0], BTC[.0481], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE[3], DOGEBEAR2021[.0283], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH[.800949], ETHBULL[0], ETH-PERP[0], ETHW[.800949], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.19676761], LUNA2_LOCKED[0.45912443], LUNC[42846.562168], LUNC-PERP[.0.00000002], MANA-PERP[0], MASK-PERP[0], MATICBEAR2021[42.56], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR[1], SLP-PERP[0], SOL-PERP[0], TRX[1], TRX-PERP[0], USD[.1845.72], USD[.0624[0], USDT[7.20253088], USTC-PERP[0], WAVES-PERP[0]		
00418682		AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00069871], ETH-PERP[0], ETHW[0.00069871], FLOW-PERP[0], FTT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL[.000000002], SOL-PERP[0], SRM[.00209439], SRM_LOCKED[.00759093], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.52], XEM-PERP[0], XRP[.11280551], YFI-PERP[0]		
00418739		ADABULL[0.00000001], ATLAS[3768.94626], ATOMBULL[0], AXS[0], BCH[0], BCHBULL[0], BNB[0.00968652], BNBULL[0], BTC[0.00004794], BULL[0.02504000], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0.00000001], FTT[0.06788872], HT[0], LINKBULL[0], LTC[0], LTCBULL[0.00000001], LUNA2_LOCKED[40.24347108], LUNC[0], OKB[0], OKKBULL[0], POLIS[40.4], SOL[0.02000000], THETABULL[0], UNIQ[0], UNISWAPBULL[0], USD[8.53], USDT[0], XLMBULL[0], XTZBULL[0], ZECBULL[0]		
00418742		ETHW[4779.5184408], LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNC[.006406], USD[0.96], USDT[0]		
00418747		BTC[0], FTT[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0]	Yes	
00418772		AAVE-PERP[0], ALEPH[126], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNA2[0.01323091], LUNA2_LOCKED[0.03087213], LUNC[2881.06], MATIC-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00418803		BTC[0], FTT[28], GALA[0], SOL[0], SRM[.00626466], SRM_LOCKED[.0548461], TRX[.000001], USD[0.00], USDT[4.40203363]		
00418815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210328[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRYBULL[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCHA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0000456], SRM_LOCKED[.00018042], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[4.38], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00418821		ATLAS[18682.16757594], BNB[.00000001], OXY[.807154], SRM[1264.00169256], SRM_LOCKED[20.33512461], USD[.0.02], USDT[43.6800685]		
00418825		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATI[.00000001], OMG[.00000001], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00852688], SRM_LOCKED[.0639943], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
00418882		ADA-PERP[0], ANC-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], GMT-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.0074774], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SUSHI-PERP[0], USD[.0.02], XRP[18.45590594]		
00418897		DYDX[.01569018], ETH[.00000001], LUNA2[0.00154653], LUNA2_LOCKED[0.00360858], LUNC[.004982], NFT [47397580839176543/FTX AUJ - we are here! #20817], TRX[.00078], USD[0.68], USDT[0.32802373]		
00418916		ALCX[.0049965], APEI[2.29962], AURY[1.26605521], BOBA[14.3991], BTC[0], CONV[59.958], EMB[4514], ETH[0], FIDA[2], FTT[27.18081779], GENE[2.79956], LQA[150.3], LUNA2[0.00072026], LUNA2_LOCKED[0.00168062], MEDIA[.3], MER[32.99612], MOBI[2.48651505], OXY[5.9958], RAY[5.83231464], SLRS[27.0019681], TRX[.000007], USD[40.82], USDT[0.00000089], USTC[0.10195741]		
00418923		1INCH[0.00709936], ADA-PERP[0], ALPHA-PERP[0], AXS[0.22555610], AXS-PERP[0], BTC[.00000038], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2[0.26643499], LUNA2_LOCKED[0.62168165], LUNC[58016.78104248], MOB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.70864852], TRX-PERP[0], USD[.5.34], XRP-PERP[0]		
00418931		BTC-PERP[0], ETHW[.0009904], GMT-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00206], LUNC-PERP[0], SOL-PERP[0], TRX[0.00030000], USD[0.00], USDT[0]		
00418953		ALICE[.096029], ALICE-PERP[0], ALT-PERP[0], ATLAS[9.7758], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009846], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[.67111], DOT-PERP[0], DYDX[3.489759], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09619002], LUNA2_LOCKED[0.22444339], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB[699867], SHIT-PERP[0], SOL[.0096998], SOL-PERP[0], USD[0.00], USDT[1677.16000000], WAVES-PERP[0], XRP-PERP[0]		
00419001		BTC[0], ETH[0], ETHBULL[0], FTT[0.02365600], LUNA2[1.05977955], LUNA2_LOCKED[2.47281896], LUNC[230769.23], SOL[.00000001], USD[32.14], YFI[.00000667]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419026		APE[95.2], AVAX[16.395744], BTC[0.29125187], BTC-20210625[0], DOGE[0], ETH[6.10948555], ETHW[1.67741807], HKD[0.00], LUNA2[0.00061721], LUNA2_LOCKED[0.00144016], LUNC[134.4], NEAR-PERP[0], SOL[10.69396413], USD[7.63], USDT[0.00925197]		
00419030		1INCH[.6714], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[.002], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[.002], FTM-PERP[0], FTT[.064383], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002594], MATIC-PERP[0], MER-PERP[0], OXY[0.72041458], RAY[.29750128], RUNE[.08404], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[.96162], SRM-PERP[0], STEP[.007704], USD[1260.40], USDT[0]		
00419042		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00000328], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0.10320817], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LOST-PERP[0], LTC[0.05049682], LTC-PERP[0], -0.16], LUNA2[0.00461718], LUNA2_LOCKED[0.01077342], LUNC[1005.40087620], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.06998100], SOL-PERP[.1], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000035], TRX-PERP[0], TULIP-PERP[0], USD[7.50], USDT[0.31005292], USTC-PERP[0], WAVES[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	USD[.01]	
00419080		APE-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008057], BTC-PERP[0], CELO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00006328], ETH-PERP[0], ETHW[5.51906327], FTT[0.03811161], GBTC-20210326[0], LINK[1.999612], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RUNE[0.09985597], RUNE-PERP[0], SAND-PERP[0], SOL[.0556744], SOL-PERP[0.00999999], SRM[.01793647], SRM_LOCKED[.088813], SRM-PERP[0], SUSHI-PERP[0], USD[11192.45], USDT[.00953199], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00419086		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.0493125], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00515295], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.00108770], LUNA2_LOCKED[0.00253798], LUNC[.00808775], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.66250364], SRM_LOCKED[12.86234211], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1114.93], USDT[0], USDT-PERP[0], USTC[.153965], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[101], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00419117		ALTBULL[2192.27162886], BNB-PERP[0], BTC[0.00509872], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BULL[0.87578554], COMP[.7976], EOS-20210924[0], EOS-PERP[0], ETHBULL[10.019208], FTT[.0953172], HKD[77.57], TRX[.000008], USD[246.96], USDT[0.97850003], WBTC[0.00004960]		
00419125		CEL[0.00925557], FTT[0.00941361], LINK[.049798], MATIC[9.7701], SNX[0.10045518], SOL[.00069084], SRM[.14068129], SRM_LOCKED[.83210151], USD[2.09], YFI[.0009918]		
00419137		1INCH-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.04986956], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE[10209], DOGE-PERP[40010], DYDX-PERP[0], ENS[.0005], ETH[0.50005114], ETH-PERP[0], ETHW[0.0004614], FTT[150.39041580], FTT-PERP[0], GRT[.005], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[01], MATIC-PERP[0], MNGO[1505.55653805], NEAR-PERP[0], NFT[324044187530507760/The Hill by FTX #5291][1], NFT[326870683261498821/Mexico Ticket Stub #1430][1], NFT[355022908708531341/Austria Ticket Stub #484][1], NFT[356115244457926994/FTX AU - we are here! #27595][1], NFT[366548298559536323/FTX EU - we are here! #109183][1], NFT[372546450017340207/FTX EU - we are here! #109427][1], NFT[404304229830851392/FTX AU - we are here! #19949][1], NFT[404728879945283790/Montreal Ticket Stub #484][1], NFT[475205465783635765/FTX EU - we are here! #108944][1], NFT[527064305536857685/Monza Ticket Stub #1834][1], NFT[531378117007454730/FTX Crypto Cup 2022 Key #2651][1], PEOPLE-PERP[0], SOL[0.00849645], SOL-PERP[0], SRM[48.05095867], SRM_LOCKED[230.48076187], SUSHI-PERP[0], TRX-PERP[0], USD[46382.16], USDT[601.59120343]	Yes	USD[48500.00], USDT[599.915818]
00419155		AAVE-PERP[0], ADA-PERP[0], BNB[0.00050000], BNB-PERP[0], BTC[0.00001247], BTC-PERP[0], BTTPRE-PERP[0], COMP[0.00001305], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.05258052], GBP[0.01], GRT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], OGB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP[1], SLP-PERP[0], SRM[75.77214988], SRM_LOCKED[469.02785012], USD[1.28], USDT[0.00610079], XRP-PERP[0], ZIL-PERP[0]		
00419173		ALCX-PERP[0], AR-PERP[0], BTC-PERP[0], COPE[.920009075], CRV-PERP[0], EMB[9.92419], FIDA[41.62996885], FIDA_LOCKED[34564125], FTT[18.2654827], HGET[.04608315], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUA[0.06808457], LUNC-PERP[0], MAPS[.964622], MATH[.074198], MEDIA[0.00960831], MER[.0055], MOB[3.49778887], MTA[.98786375], RAY[.94183625], RAY-PERP[0], ROOK[0.00073875], RUNE[.1936825], SOL[.0999175], SUSHIBULL[.901146], TRX[.000008], UBX[.5349115], USD[19272.60], USDT[0]		
00419181		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BCH-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN[1], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.25956841], LUNA2_LOCKED[0.60392463], LUNC[58362.01820853], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SKL-PERP[0], SOL[.51889134], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[16.24230014], TRX-PERP[0], UNI-PERP[0], USD[23.03], VET-PERP[0], XLM-PERP[0], XRP[1.849676], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00419184		AAVE[0], ADA-20210326[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], SNX[0], SOL[0], SRM[.20795266], SRM_LOCKED[.79258034], USD[0.47], YFI[0]		
00419207		BTC[0], DOT[923.67408], ETH[1.42968], ETHW[2.0539658], FTT[0.30385385], LUNA2[0.03625195], LUNA2_LOCKED[0.08458790], LUNC[7893.94], RUNE[0], SOL[20.7696769], USD[101.05], USDT[0.99055065]		
00419214		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[1], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0000075], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.9055], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.678], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.03097532], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATI-PERP[0], NEAR-PERP[0], OXY[.673485], RAY-PERP[0], REEF-PERP[0], RSR[5.125], RSR-PERP[0], RUNE-PERP[0], SOL[.00025], SOL-PERP[0], SPELL-PERP[0], SRM[1.01327935], SRM_LOCKED[2.10603651], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.56], USDT[0.54836015], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00419238		ALGO-PERP[0], BTC-20210326[0], BTC-PERP[0], COIN[0.0032654], EOS-PERP[0], ETH[.00032204], ETH-PERP[0], ETHW[0.00032204], GME-20210326[0], LUNA2[0.51102064], LUNA2_LOCKED[1.19238149], LUNC[11275.820384], USD[3.51], USDT[.8889936]		
00419259		BAND[5.59638772], BNB[0], ETH[0], FTT[4.99905], KNC[35.77690721], LUNA2[0.04061315], LUNA2_LOCKED[0.09476402], LUNC[8843.59982411], MAPS[91.9391392], OXY[4.99677475], RAY[9.60822183], ROOK[0.20790038], TRX[.000001], USD[0.02], USDT[0.78123337]		
00419266		ASD-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], LOOKS[.91165], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007411], PERP-PERP[0], SOL[.00000001], TRX[.000005], USD[1.00], USDT[0.00000001], XRP-PERP[0]		
00419292		BTC[0], SOL[18.9057885], SRM[9.75952515], SRM_LOCKED[70.48610616], USD[.39.00], USDT[0]		
00419343		AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.01493219], BNB-PERP[0], BTC[0.00008433], BTC-PERP[0], C98-PERP[0], CEL[0.15097704], CEL-PERP[0], DOGE-PERP[0], ETH[0.00149451], ETH-PERP[0], ETHW[0.00149451], FTT[25], FTT-PERP[0], GENE[.06623561], LINK-PERP[0], LUNA2[0.00611098], LUNA2_LOCKED[0.01428995], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[582.68098], RAY-PERP[0], REN[.91420835], RUNE-PERP[0], SNX-PERP[0], SOL[15.70000000], SOL-PERP[0], SXP[.16826354], TRX[.000805], TRX-PERP[0], USD[720.98], USDT[.185967], USDT-PERP[0], USTC[0.86503891]		
00419362		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[99.943475], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00135659], BNB-PERP[0], BTC[.0000163], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], DEFIULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT[65.15], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.02950203], ETH-0930[0], ETHBULL[0.00840013], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MCR-PERP[0], OXY-PERP[0], POLIS[294.604538], REN-PERP[0], RSR-PERP[0], RUNE[0.01777992], RUNE-PERP[0], SHIT-PERP[0], SNX[0.01679560], SNX-PERP[0], SOL-PERP[0], SRM[2.38238118], SRM_LOCKED[458.74074725], SRM-PERP[0], SUSHI-PERP[0], SXP[.03], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRU[.05229], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[60.90], USDT[.00909641], USTC-PERP[0], VETBULL[0.00697670], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00419368		ATLAS[5.7940953], ATOMBEAR[217200000], BNT[29.27724531], BTC[0.00157652], COPE[3], ETH[0.01398439], ETHW[0.01398439], FTT[.4887784], KNC[0.08280525], POLIS[.02913481], RAY[.602525], SOL[1.10460995], SRM[44.51743269], SRM_LOCKED[.39058251], USD[.0.06], USDT[102.94654171]		BNT[19.720079]
00419389		AAVE-PERP[0], ADABEAR[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSVBULL[0.0000001], BTC[0], BTC-MOVE-20210618[0], BTC-PERP[.0.2], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.02454955], FTT-PERP[0], GALA-PERP[0], GME[.00000000], GME-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[.14797638], LUNA2_LOCKED[.67837829], LUNC[249852.5], LUNC-PERP[0], MATIC-PERP[0], MANA-20210625[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[4142.02], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00419396		BADGER[0], BTC[0.00000001], DEFIULL[0], DOGE[0], ETH[0.00000001], FTT[0], LINK[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MATIC[0], RAY[0], SNX[0], SRM[0], SUSHI[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00419404		BRZ[17.8452566], BTC[0.89682538], FTT[3.87627126], USD[13.72], USD[T15.76676226]		
00419469		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00019614], LUNA2_LOCKED[0.00045767], LUNC[42.711456], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00005047], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00419539		APT[37.41347974], BTC[0.01023166], CRO[0], DOGE[0.08177590], ETH[0], LTC[0], LUNA2[0.00037123], LUNA2_LOCKED[0.00086622], LUNC[80.83817440], SOL[0], TONCOIN[188.62962297], USD[268.49], USD[T0.00000001], XRP[0]		BTC[0.01022785]
00419560		ATLAS-PERP[0], DOGEBEAR2021[1.00259376], ETH-PERP[0], LUNA2[0.00000301], LUNA2_LOCKED[0.00000702], LUNC[65605], MATICBEAR2021[9948], SOL[-0.00506864], SOL-PERP[0], TRX[0.00034], USD[0.34], USD[T0.00489954]		
00419578		ATLAS[0], BNBULL[0], BTC[0], DOGEBULL[0], FTT[0.04751722], LUNA2[0.00098950], LUNA2_LOCKED[0.00230884], LUNC[215.466898], SOL[0], SRM[0], STEP[0.115], USD[0.00], USD[T0], VETBULL[0]		
00419600		AUDIO[0.94471], CEL[0.0475], DENT[70.7288], FTM[76044], LUNA2_LOCKED[61.0165847], LUNC[567.2621997], STMX[3.2152], USD[0.00], USD[T2.70712781]		
00419630		AVAX[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000082], LUNA2_LOCKED[0.00000192], MATIC[0], RAY[0], SOL[0], USD[10.17], USD[T0.00000001]		
00419635		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210810[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.01497628], FIDA_LOCKED[26004316], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], NFT (355563474815614742/Wincnt Anime Art #2)[1], NFT (48359791884889831/SlightlyPink)[1], OMG-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[0.82969489], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.04073169], SRM_LOCKED[1.60429131], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP[11.16895388], XRP-PERP[0]		
00419650		BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0307[0], BTC-MOVE-0321[0], BTC-MOVE-0402[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0627[0], BTC-MOVE-0702[0], BTC-MOVE-0705[0], BTC-MOVE-0723[0], BTC-MOVE-0728[0], BTC-MOVE-0730[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0823[0], BTC-MOVE-20210109[0], BTC-MOVE-20210110[0], BTC-MOVE-20210111[0], BTC-MOVE-20210206[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-WK-20210205[0], BTC-PERP[0], BULLSHIT[1], LTC[4.999], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0303], USD[98.52], USD[T0.00000001]		
00419693		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS[1.04264959], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVX-PERP[0], DANA-PERP[0], DFI[0.00000001], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FILM-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[30740878], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSOL[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY[1], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[2786.52656100], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[2288.76558312], SRM_LOCKED[8.83173581], SRM-PERP[0], SRN-PERP[0], STEP[0.39999999], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[19], TRX-PERP[0], UNI-PERP[0], USD[6509.26], USD[T0.00000002], USD-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00419741		BEAR[23.8], BTC[0], BTC-PERP[0], BULL[0.00039], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00898], USD[0.00], USD[T0.00566276]		
00419743		BTC[0.34057534], CEL[0.04478690], CEL-0930[0], CEL-20210625[0], CEL-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.0082313], FTT[0], FTT-PERP[0], LUNA2[0.00662464], LUNA2_LOCKED[0.01545749], SOL-PERP[0], USD[0.93], USD[T0.00000001], USD-T-PERP[0], USTC[93775]		
00419753		1INCH[7578285], AAVE[8.5909417], DAI[0.06103259], DYDX[3352.616763], ETH[6.00020893], ETHW[6.00020893], FTM[9.9936825], FTT[729.18145921], LINK[0.06853282], OXY[6853875], RAY[48.00342775], ROOK[0.00049025], RUNE[5507.71291155], SNX[0.0186986], SOL[9.9936825], SRM[3129.83974255], SRM_LOCKED[169.37270445], SXP[0.08636082], USD[74714.65], USD[T7]		
00419760		AAVE[1.01489426], BADGER[43.0034471], BNB[0.00170565], BTC[0.06655620], DENT[97.19], DOGE[2022.57159758], ETH[2.67743646], ETHW[2.66302296], FIDA[61531419], FIDA_LOCKED[33577261], FTM[1576.77248648], FTT[150.6489329], FTT-PERP[0], KIN[139974.198], LINA[9.715], LINK[49.14979889], LTC[0.00858156], LUNA2[38.66039434], LUNA2_LOCKED[90.2075868], MATIC[651.76492990], MOB[4.9962], ROOK[14.4992305], SHIB[99631.4], SOL[40.50128730], SUSHI[0.04820073], TRX[0.68562709], USD[27.86], USD[T14.09177735], XRP[0.79215131]		BNB[0.001615], BTC[0.065747], ETH[2.630944], FTM[1500.15], LINK[48.467739], LTC[0.008305], MATIC[607.613202], TRX[6.602306]
00419761		ALCX-PERP[0], ALICE[07103414], ATLAS-PERP[0], ATOM[19.40289158], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.04099], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01033857], ETH-PERP[0], ETHW[0.00045197], FIDA-PERP[0], FTM-PERP[0], FTT[0.09917235], FTT-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (544112505095258791/FTX EU - we are here! #188373)[1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[373.84], USD[T0.00000002], USTC[10]	Yes	
00419770		ETH[0.00003], ETHW[0.00003], LINK-PERP[0], LUNA2[0.00000890], LUNA2_LOCKED[0.00002078], LUNC[1.94], USD[0.01]		
00419806		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[3340], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[9943], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[0.0811375], FTT-PERP[0], GRT[19.9962], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02800912], LUNA2_LOCKED[0.06535462], LUNC[6099.0462], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[14.99715], OMG-PERP[0], ONT-PERP[0], RAY[24.99525], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00129482], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0.024], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[8.10002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[29.98], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[962], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00419860		AAVE[0], AAVE-PERP[0], ATOM-PERP[0], BNB[0], BNT[0], BTC[0], BTC-1230[0], BTC-PERP[0], CEL[0.12155796], CEL-0930[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00022867], FTT[50], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK[0], MATIC[0], MATIC-PERP[0], SRM[2.16849321], SRM_LOCKED[33.15077843], TRX[0.00001], USD[64.29], USD[T0.00716501], XAUT-PERP[0], XRP-PERP[0]		
00419861		1INCH[0], ADA-PERP[0], BTC-PERP[0], HT[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.00000039], LUNA2_LOCKED[0.00000091], LUNC[0], TRX[0.00003], TRX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00419938		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[75.1639], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0004826], ETH-PERP[0], ETHW[0.00004826], FIL-PERP[0], FILM-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11280998], LUNA2_LOCKED[0.26322329], LUNC[24564.6118368], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[99525], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[-726.36], USD[T1944.15764469], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00419947		BTC[0], DOGE[0], DOGEBULL[0], FIDA[0.00349712], FIDA_LOCKED[0.06072651], FTT[0.00450864], RAY[1.20690147], SRM[0.0039996], SRM_LOCKED[0.01576949], TRUMPFEB[0], TRUMPSTAY[8317.07508], TRX[0.065938], TSLA-0930[0], TSLA-1230[0], USD[11.32], USD[T0.00000001]		
00419963		AVAX[0.03271532], BTC[0.01279867], ETH[2.8798423], ETHW[2.8798423], FTT[1.94717919], LTC[0.0002734], LUNA2[0.72118848], LUNA2_LOCKED[1.68277312], LUNC[157040.31], MATIC[4.30998611], SOL[2.56961], TRX[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420002		AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0.00000002], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[BULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210824[0], COMPBULL[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMGBULL[89.29384], DODO-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.0940661], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAN-PERP[0], KAN-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.89786819], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKRBULL[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[286.05725808], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TULIP-PERP[0], UBX[0], UNISWAPBULL[0], USD[286.55], USDT[0.00000003], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLMBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00420006		DOGE[0], ETH[0.00700000], ETH-PERP[0], EUR[0.00], FIL-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], SHIB[98620], USD[14880.68], USDT[0.00007665], XRP[156], XRP-PERP[0]		
00420014		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOMBULL[0], ATOM-PERP[33.84], AVAX-20210824[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOGE-PERP[3369], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[509], FTT[25.54490132], FTT-PERP[0], HOT-PERP[0], KSHIB[0], KSHIB-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONG-PERP[0], ONE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB[0.00000002], SHIB-PERP[0], SNX[0], SOL-PERP[5.24], SPELL[0], SRM[0.00851117], SRM_LOCKED[0.0391465], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-20211231[0], USD[-362.96], USDT[0.00000006], VETBULL[2296.23067122], VET-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00420019		AGLD[0], BCH[0], BEAR[0], BEARSHIT[0], BNB[0], BTC[0], DAI[0], DOGEBEAR2021[0], FTT[0.19057467], HTBEAR[0], KIN[0], LUNA2[0.00041047], LUNA2_LOCKED[0.00095777], MATIC[0], OMG[0], PAX[0], RSR[0], SHIB[0], SLP[9.888], SUSHIBEAR[62300], TRX[0], USD[55.76], XRP[72.59056804], XRPBEAR[0]		
00420029		AKRO[419.91852], ASDF[77.02854285], ATLAS[399.9224], AVAX-PERP[0], BAL[1.0497963], BAND[1.9996], BAT[20.002], BNB[1.43747869], BTC-PERP[0], CHF[0.00], COIN[5099775], DEFI-PERP[0], DENT[7098.6226], DOGE[500], DOT-PERP[3], ETH[28427595], ETHBULL[0.52421768], EUR[0.00], FTM[64.604969], FTT[47.92844683], GOOG[1.519803], GRT-PERP[0], ICP-PERP[3.5], LUNA[399.72], LUAT[749.85], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MAPS-PERP[0], MATIC[59.9876], RAMP[100.980406], RAY[4.82541230], SECO-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX[1.9996], SOL[10.1754359], SRM[3.05625421], SRM_LOCKED[0.04525871], STEP[44.99127], SUSHI[2.4992], TRU[25.9948], TRX[1348.39835943], TSLA[3298818], UNI[0.02533577], USD[-638.76], USDT[0.70149049], USQ[439912]		FTM[50], TRX[750]
00420031		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BCH-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.78301736], ETH-PERP[0], ETHW[0.00317184], FTM-PERP[0], FTT[0.06552244], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], LINK-PERP[0], LTC[0.00005], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE[0.05774107], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.07699903], SOL-PERP[0], SPELL-PERP[0], SRM[1.03543809], SRM_LOCKED[4.96456191], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3139.21], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00420061		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO[0.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], IMX[0.06104629], LINK[0], LINK-PERP[0], LTC-PERP[0], MER[0.88373004], MNGO[0], MTA[0], OMG-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00066522], SOL-PERP[0], SRM[0.00245532], SRM_LOCKED[0.00959471], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USTDBULL[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00420087		ADA-PERP[0], BNB[0], COMP[2.27291997], CRO[0], DOT-PERP[0], ETH-PERP[0], FTM[119.96000166], GBP[0.74], GRT[0], LTC[0], LUNA2[0.00019793], LUNA2_LOCKED[0.00046184], LUNC[43.1], LUNC-PERP[0], MATIC[250], RAY[0], RUNE[70], SHIB[1798782.665277], SOL[6.49793929], SOL-PERP[0], SRM[66.62067927], SRM-PERP[0], TRX[751.33262298], TULIP-PERP[0], USD[19.79]		
00420090		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.07170720], BNB-PERP[0], BNT[0.05877565], BSV-PERP[0], BTC[0.00000283], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], COPE[8594], CREAM-PERP[0], DOGE[0.034704], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00029150], ETH-20210326[0], ETH-PERP[0], ETHW[0.002915], FIL-PERP[0], FTM-PERP[0], FTT[0.16334803], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[2.7986], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NEO-PERP[0], ROKK[0], ROKK-PERP[0], SNX-PERP[0], SOL[0.010448], SOL-PERP[0], SRM[3.11827166], SRM_LOCKED[11.88172834], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], UNI[0.01122], UNI-PERP[0], USD[2.36], USDT[0], ZEC-PERP[0]		
00420100		BNB[0], BTC[0.08627226], ETH[663.10909968], ETHW[23.67161208], EUR[1.00], FTT[1021.48268234], NFT (291152712142724161/FTX Foundation Group donation certificate #127)[0], NFT (364103368820366475/FTX Foundation Group donation certificate #167)[0], NFT (463541835996732822/FTX Foundation Group donation certificate #151)[0], NFT (504030868664803672/FTX Foundation Group donation certificate #85)[0], NFT (5387742532635042/FTX Foundation Group donation certificate #99)[0], ROKK[0], SOL[1642.56668299], SRM[66.79449813], SRM_LOCKED[435.69509187], USD[1312129.60], USDT[2.05052192]		ETH[23.551291]
00420114		AAVE[0], ADABULL[0.00000138], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], BNB[BULL[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[1528.80629100], FTT[88.03149555], GRT[1224], GRT-PERP[0], HXR[0] 00000001], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[30.46911895], LUNA2_LOCKED[71.09461089], LUNC[2189062.4], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0.031085], SXP-PERP[0], TRX[0], TRXBULL[0], USD[2560.35], USDT[0], USD[22890], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[2507.593781], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00420121		AAVE[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALCX[0], ALT[BULL[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BALCBULL[0.00000001], BCH-PERP[0], BNB[0], BNB[BULL[0], BNB-PERP[0], BNT[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210829[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CEL-PERP[0], DEFI-20210625[0], DEFBULL[0.00000001], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0.0259387], ENS-PERP[0], ETC-PERP[0], ETH[0.00000116], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00089862], EXCH-PERP[0], FIDA[0.0230022], FIDA_LOCKED[16722303], FILM-PERP[0], FTM-PERP[0], FTT[0.05829911], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LEGBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.01071554], LUNC[000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MEDIA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.0001116], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0746982], SRM_LOCKED[12213195], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[1.70], USDT[0], VETBULL[0], VET-PERP[0], XTZ-PERP[0], YFI[0.00099640], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00420157		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CUSD[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.02863394], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00709427], LUNA2_LOCKED[0.01655330], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], RON-PERP[0], RNDR-PERP[0], ROKK-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOR-PERP[0], SRM-PERP[0], USD[0.18], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00420185		BTC[0.39648223], FTT[150.06899541], FTT-PERP[0], SHIB[500000], SRM[23715187], SRM_LOCKED[8232928], USD[3.40], USDT[0]		
00420231		1INCH-20210326[0], 1INCH[72432805], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AMPL[0.10464112], AMPL-PERP[-11230], ASD-20210625[0], ASD-PERP[0], ATLAS[30000.63], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0.00004894], BTC-MOVE-20210110[0], BTC-MOVE-20210109[0], BTC-MOVE-20210111[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210114[0], BTC-MOVE-20210115[0], BTC-MOVE-20210116[0], BTC-MOVE-20210118[0], BTC-MOVE-20210119[0], BTC-MOVE-20210120[0], BTC-MOVE-20210121[0], BTC-MOVE-20210127[0], BTC-MOVE-20210131[0], BTC-MOVE-20210202[0], BTC-MOVE-20210115[0], BTC-PERP[0], BTMX-20210326[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], DAWN[20052.061203], DAWN-PERP[-18052.7], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[500], EOS-20210625[0], ETH[-1.02302894], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[-1.01659376], EUR[763.62], FTT[155.9818], GRT-PERP[20000], HUM[1], HUM-PERP[0], ICP-PERP[0], KBTT-PERP[146000], KSM-PERP[0], LINA-PERP[0], LINK[0.0033948], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[12.37104167], LUNA2_LOCKED[28.8657639], LUNC[2693820.37], LUNC-PERP[0], MAPS-PERP[10000], MATIC[12.2643982], MATICBULL[0.02888256], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RON-PERP[0], ROKK[172.81843068], ROKK-PERP[0], RUNE[998176], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[0.0001116], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.0746982], SRM_LOCKED[12213195], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-0624[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[-2.2992], USD[132360.08], USDT[27.98314022], XLM-PERP[0], XRP-20210625[0], YFI-20210625[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00420248		ATOM-PERP[0], AUDIO[960.4832285], AUR[288.9673295], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[42.27934091], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SRM[06610598], SRM_LOCKED[50468752], SRM-PERP[0], SUSHI[0], USD[-1.10], USDT[0.00000001], XTZ-PERP[0]		
00420250		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GOS[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], QTUM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[1.71246096], SRM_LOCKED[8.4080467], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-20210326[0], UNI-20210625[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420299		ADABULL[3.09035338], ALGOBULL[80300504], BCH[.00064782], BCHBULL[82920.10217332], BNB[BULL[68285368], BSVBULL[14612717], BULL[0.03379808], COMPBULL[343.33204], DEFI[BULL[4.151], DOGEBULL[1152.17872017], EOSBULL[6025606.95769508], ETCBULL[380.77699], FTT[0], GRTBULL[12051.27977202], LINKBULL[2801.0685], LTCBULL[10046.67875255], LUNA2[19.63296611], LUNA2_LOCKED[45.81025426], LUNC[3008076.66910615], LUNC-PERP[0], MATICBULL[2277.72977893], TOMOBULL[641933.76], TRX[0.5958641], TRXBULL[1653.00638], UNISWAPBULL[11.77234748], USD[0.00], USDT[0.50355931], USDT-20210924[0], VETBULL[1653.018], XLM[BULL[2130.45828942], XLM-PERP[0], XRP[0.04786900], XRPBULL[32812627.99901303], ZECBULL[5784.18589189]		
00420300		AKRO[0], ATLAS[0], ATOM[0], BCH[0], BNB[.000000001], BTC[0.02839601], CEL[0], DAI[0], DOGE[0], DOT[0], ETH[0.00000001], FTT[0.10000001], GBP[0.00], LTC[0.06906839], LUNA2[0], LUNA2_LOCKED[7.46973596], MATIC[0], POLIS[0], RAY[0], ROOK[0], RSR[0], SNX[0], SOL[0], UNI[.00000001], USD[39243.08], USDT[0.00000001], USTC[0], YFI[0]		
00420312		ADA-PERP[-.5], ALCX-PERP[-.50.8], APE[235.9], APE-PERP[-.597.89999999], AR-PERP[0], AVAX[9], AVAX-PERP[-.29.39999999], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[-.2290.9], CVC[900], CVC-PERP[406], DOGE[-.99.95456268], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[28], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02547438], LUNA2_LOCKED[0.05944022], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PSY[549.76465], RAY-PERP[0], SLP-PERP[0], SOL[-.59], SOL-PERP[0], SUSHI[-.8.36295721], SUSHI-PERP[0], TRX[.002708], TRX-PERP[0], TULIP[8.899943], USD[2472807.96], USDT[1149150.81112230], USTC[3.60602172], USTC-PERP[0], XRP-PERP[0]		
00420385		BNB[.00731561], BTC[0], ETH[.00016443], ETHW[0.00016442], FTM[.55310922], LUNA2[0.00523320], LUNA2_LOCKED[0.01221082], TRX[.001048], USD[71.51], USDT[0.00000005], USTC[.740786]		
00420390		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[5698.6266161], BOBA-PERP[0], BTC[0.00002147], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[10000.18837813], GALA-PERP[0], LUNA2[0.00644610], LUNA2_LOCKED[0.01504090], LUNC[0.60335226], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[.00000001], SRM[1097.62748225], SRM_LOCKED[7305.59379148], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[20000143.757306], USD[1596284.43], USDT[904165.37820501], USTC[0.91208450], XTZ-PERP[0], ZEC-PERP[0]		
00420408		LINKBULL[.00004057], LTCBULL[.006797], LUNA2[0.04436724], LUNA2_LOCKED[0.10352357], LUNC[11.92854153], TRX[.000002], USD[113.77], USDT[0]		
00420417		1INCH-PERP[0], AAVE[0.01024448], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[1.22806449], AMP[1.87490226], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL96.21428680], CEL-PERP[0], CHZ-PERP[0], COIN[0.17000970], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.47980057], FTT-PERP[0], GAL-PERP[0], GME[0.33563657], GME-20210326[0], GME-20210625[0], GMPRE[0], GMT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[1.12173514], HOOD_PRE[0], ICP-PERP[0], KIN[150261.76879], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.00603752], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[55.39016], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[15.69385611], RAY-PERP[0], SHIB[699612.97], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01533893], SRM_LOCKED[.0605988], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[109.9363765], TRX-PERP[0], UBXT[.27530652], UNI-PERP[0], USD[98.07], USDT[2.48327251], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		AAVE[0.010225], CEL[96.210727], GME[.327903], RAY[15.69384], TRX[109.89873]
00420461		BTC[0.00000528], BTC-PERP[0], CRV-PERP[0], ETHBULL[.0002], ETH-PERP[0], ETHW[.00063002], HKD[0.04], LINA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[9.23], USDT[0.00640000], USDT-PERP[0]		
00420465		BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[5.57462425], HUM-PERP[0], LINK[0], SOL-PERP[0], SRM[.0000385], SRM_LOCKED[.00025778], TRU-PERP[0], USD[0.00], USDT[0]		
00420467		ADA-PERP[0], AMC[0.00009678], APE-PERP[0], ATOM-PERP[0], BNT[0.21381722], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[30.99431273], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NFT [299820497509445895/FTX AU - we are here! #12096][1], NFT (434477660994745932/FTX AU - we are here! #23575)[1], NFT (544405894895723208/FTX AU - we are here! #12074)[1], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.01887211], SRM_LOCKED[.12483477], SRM-PERP[0], SRN-PERP[0], TRX[0], TRX-PERP[0], TRY[0.00], TRYB[0.00641455], USD[265.61], USDT[1.32695146], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		BNT[.206963], TRYB[.006277]
00420477		APE-PERP[0], AVAX-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[3.00380832], FTT-PERP[0], GMT-PERP[0], LUNA2[0.02445952], LUNA2_LOCKED[0.05707222], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[.000000002], SOL-PERP[0], USD[-.01]		
00420501		BTC[0.00058353], DAI[.03220034], DOT[.00000001], ETH[0], FTT[0.01867677], GENE[.009254], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00826835], MATIC[.01], NFT (417338151906221446/FTX EU - we are here! #113176)[1], NFT (476359895130009737/FTX EU - we are here! #112867)[1], NFT (513743459329935778/FTX Swap Pack #345)[1], NFT (541914844966879355/FTX EU - we are here! #113023)[1], RAY[.000000601], SRM[2.255000554], SRM_LOCKED[7.49309258], TOMO[0.05270603], TRX[0.00036398], USD[0.01], USDT[0.00837486]		TRX[.000317]
00420568		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[827.83733323], FTT-PERP[539.5], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.00713856], NFT (334893267364621088/FTX AU - we are here! #10613)[1], NFT (512939004492964097/FTX AU - we are here! #10628)[1], SRN-PERP[0], TRX[.010142], USD[-.768.15], USDT[1606.50000000]		
00420574		AVAX[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0.09210000], CEL-PERP[0], COMP[0.00000800], DAI[.05770486], ETH[0.00000002], ETHW[0.00000001], FTT[26.13853701], LUNA2[0.00267679], LUNA2_LOCKED[0.00624585], LUNC[.008623], MATIC[0], SOL[.04221499], TRX[.000048], USD[13.13], USDT[93.06254500]		
00420585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.16615405], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.62369146], LUNA2_LOCKED[10.7886134], LUNC[1006818.55], LUNA-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT (331575401960533600/StarAtlas Anniversary)[1], NFT (33678392772914819860/StarAtlas Anniversary)[1], NFT (368949897693825304/StarAtlas Anniversary)[1], NFT (401688903759116784/StarAtlas Anniversary)[1], NFT (407434142078139589/StarAtlas Anniversary)[1], NFT (455869024467175234/StarAtlas Anniversary)[1], NFT (535761671464874555/StarAtlas Anniversary)[1], NFT (539158691191211709/StarAtlas Anniversary)[1], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[7.8490353], SRM_LOCKED[169.34255928], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPO.00000001], THETA-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[95862.55], USDT[0.00000002], USTC[25958.088321], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00420595		BCHBULL[0], BNB[0], BTC[0], CBSE[0], COIN[0], DEFI[BULL[0], DOGEBULL[0], DOT-PERP[0], ETH[0], FTT[0.06507369], OMG[0], SRM[2.06277032], SRM_LOCKED[7.51503431], USD[1.78], USDT[0], XLM[BULL[0], XLM-PERP[0], XRPBULL[0]		
00420602		BNB[.20491972], BTC[.0004872], BULL[0.02402112], CAKE-PERP[0], DOGE[19567.1246], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.51353456], ETHW[0.51353455], FTT[226.9592830], FTT-PERP[0], LUNA2[1.89257182], LUNA2_LOCKED[4.41600093], LUNC[412111.5], NEAR-PERP[0], SUSHI[50.00025], TRX[4442.920776], UNI[115.847948], USD[469.35], USDT[0.72206962]		
00420622		1INCH[.15789499], 1INCH-PERP[0], ALGOBULL[316123.57810776], ALPHA-PERP[0], ASDBULL[7.7455743], BAO[999.3], BAO-PERP[0], BCHBULL[15.91696252], BSVBULL[3599.9306], BTC[0], BTC-PERP[0], BULL[.00055167], DMGBULL[7454.00500932], DOGE[5], DOGE-PERP[0], EOSBULL[399.91986], ETH[0], ETHBULL[0], EUR[0.00], FIDA[.00345907], FIDA_LOCKED[.00801436], GRTBULL[3.29769], JST[0], KNCBULL[4.717196], LTCBULL[47.627131], MATIC[0.71647303], MATICBULL[40.134388], MATIC-PERP[0], SUSHIBULL[1915.20011], SXPBULL[162.546673], TOMOBULL[5217.14544], TRX[0.00000201], TRXBULL[19.38642], USD[5.18], USDT[5.00000002], VETBULL[1.02058509], XTZBULL[29.759154]		
00420631		1INCH[0], AAVE[0], ALEPH[0], ALICE[0], ATLAS[0], ATOM[0], AUDIO[0], AVAX[0], AXS[0], BADGER[0], BCH[0], BICO[0], BNB[6.30540261], BTC[0.02030609], CEL[0], CREAM[0], CRO[0], CRV[0], DOGE[0], ENS[0], ETH[0.85828935], ETHW[0], EUR[0.00], FIDA[0.00159861], FIDA_LOCKED[.00401865], FTM[0], FTT[0.08398454], GALA[0], GOS[0], GOG[0], GRT[0], IMX[0], LINA[0], LINK[0], LOOKS[0], LTC[0], LUNA2[0.01298114], LUNA2_LOCKED[0.03028934], LUNC[4.50365324], MANA[0], MATIC[148.21971556], MBS[0], MNGO[0], OMG[0], OXY[0], POLIS[0], PRISM[0], RAY[0], RUNE[0], SAND[163.30507653], SNX[0], SOL[11.35278039], SRM[0], STEP[0], SUSHI[0], TONCOIN[0], TRX[0], UNI[0], USD[1512.45], USDT[0.00000002], WAVES[0], WRX[0], YFI[0]		BNB[3.283428], ETH[.4], MATIC[147.922643], SOL[11.229311]
00420635		ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALT-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00373119], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[273.13212009], LUNA2_LOCKED[170.64161358], LUNC-PERP[0], SAND-PERP[0], SRM[654.68688997], SRM_LOCKED[16.56080838], USD[13138.98], USDT[0.00000004], USDT-PERP[0], XRP-PERP[0]		
00420666		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00071278], LUNA2_LOCKED[0.00166316], LUNC[155.21], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00006917], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.13455155], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00420677		ATLAS[4409.187237], FTT[0.22659112], RAY[45.17959887], SRM[61.94192333], SRM_LOCKED[.80885009], USD[0.00], USDT[0]		
00420716		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004619], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00006317], ETH-PERP[0], ETHW[0.00076837], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[8.65314303], SRM_LOCKED[55.97416194], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.921785], TRX-PERP[0], UNI-PERP[0], USD[36864.77], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00420717		BEAR[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00000001], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00420726		BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.00000001], OMG-PERP[0], SRM[.82130646], SRM_LOCKED[474.44137509], USD[0.00], USD[T0]		
00420733		BTC[0], DOGE[2269.29254728], ETH[0], GMT[77.57377833], LINK[0.04955698], LUNA2[3.17146062], LUNA2_LOCKED[7.40007478], LUNC[0], NFT (297305969274173900)/FTX AU - we are here! #132469[1], NFT (377278055477098847/FTX AU - we are here! #37459)[1], NFT (484791551218809533/FTX AU - we are here! #37635)[1], NFT (512302654519353590/FTX AU - we are here! #132312)[1], NFT (570326435554343124/FTX AU - we are here! #96499)[1], SOL[0.00493933], TRX[0.00002677], USD[0.01], USD[T0.00000101], VET-PERP[0]		TRX[.00001], USD[0.00], USD[T0.000001]
00420744		ATOM-PERP[0], BTC[0], FTT[0], SRM[30.59061595], SRM_LOCKED[.50147065], TRUMPSTAY[75087.033895], USD[7.07], USD[T0], XRP[10.36427035]		
00420749		BTC[0], FTT[893.72122], HNT[0.01299114], KIN[12018388], SHIB[249523.34453558], SOL[71.16640986], SOL-PERP[0], SRM[4.49263666], SRM_LOCKED[157.98562149], SRM-PERP[0], TRX[0], USD[0.00]		
00420774		CRO-PERP[0], CVC-PERP[0], LUNA2[0.33148386], LUNA2_LOCKED[0.77346235], TRX[.000008], USD[0.00], USD[T8.45594610], ZEC-PERP[0]		
00420780		AMPL[0], BTC[0], CONV[.00000001], CREAM[0], ETH[0.00000001], EUR[0.00], FTT[0.00000001], HGET[0], LUA[0], MATH[0], ROOK[0], SRM[1.03460632], SRM_LOCKED[10.67266371], SUN_OLD[0], USD[0.00], USD[T0]		
00420783		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMC-20210326[0], AMPL[0], AMPL-PERP[0], AMZN[.00019873], AMZN-20210625[0], AMZNPRE[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210521[0], BTC-MOVE-20210608[0], BTC-MOVE-20210610[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CBSE[0], COIN[0.00000001], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00069526], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00047308], EUR[0.00], FTM-PERP[0], FTT[152.01536262], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GME[.00000001], GME-20210326[0], GMEPRE[0], GOOGL[.00052136], GOOGL-20210625[0], GOOGLPRE[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX[.00000001], KSHB-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NFC-SB-2021[0], NFT (35747940367275496/Pixel Art of CS #3)[1], NFT (52912718697537927/Pixel Art of ES #2)[1], PEOPLE-PERP[0], PERP[.00000003], PERP-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00883843], SOL-20210625[0], SOL-PERP[0], SRM[2.47533434], SRM_LOCKED[1724.56023944], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-1.25], USD[T0.00000001], USD-T-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00420793		FTT[0.10667018], FTT-PERP[0], LUNA2[0.76636030], LUNA2_LOCKED[1.78817404], USD[0.00], USD[T0]		
00420820		ADA-PERP[0], AVAX[30.20962372], AVAX-PERP[0], BNB[0], BTC[0.05572260], BTC-PERP[0], DOGE[0], DOT[0], DYDX[547.52036659], ETH[1.85113052], ETH-PERP[0], ETHW[0], FTM[971.62781679], FTM-PERP[0], FTT[0], FTT-PERP[-22.7], GALA[7.47335771], IMX[54.98955], LINK[0], LUNA2[0.00607076], LUNA2_LOCKED[0.01416512], LUNC[0], MATIC[500], MATIC-PERP[0], NEAR[139.9944], RNDR[0], RUNE[0], SAND[855.83736], SHIB[20598157], SOL[0], SRM-PERP[0], STG[21.99582], SUSHI[0], SUSHI-PERP[0], TRX[31], UNI[98.4689464], USD[2981.05], USD[T0]		
00420835		BTC[.00000547], BTC-PERP[0], FTT[.00000001], FTT-PERP[0], LUNA2_LOCKED[29.47565265], USD[0.00]		
00420850		ADABULL[0], BTC[0], BULL[0], DFL[33310], ETH[0], FIDA[.0756902], FIDA_LOCKED[11.56546282], FTT[0], LTC[0], MRNA[0], RAY[110.28722944], SRM[.02656381], SRM_LOCKED[9.20702049], USD[3.25], USD[T0], WSB-20210326[0]		
00420968		BNBBULL[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE[1.9996], DOGE-PERP[0], ETH-PERP[0], FTT[0], HT-PERP[0], LUNA2[0.00045115], LUNA2_LOCKED[0.00105269], LUNC[98.24], SXP-PERP[0], USD[0.00], USD[T0.00011119]		
00420973		ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00677532], LUNA2_LOCKED[0.01580909], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[3150], USD[-161.89], USD[T0], USTC[0], VET-PERP[0], XRP-PERP[0]		
00420988		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BF_POINT[400], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[25.613343], SRM_LOCKED[97.386657], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[12228.21], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00420989		APE-PERP[0], BNB-PERP[0], BTC[2.00002249], BTC-PERP[0], DOGE-PERP[0], ETH[0.10.00005002], ETH-PERP[0], FTT[1471.487069], FTT-PERP[0], LUNA2[0.01837390], LUNA2_LOCKED[0.04287245], LUNC[4000.957519], LUNC-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000779], USD[0.84], USD[T1.83502006]		
00420997		APE-PERP[0], APT-PERP[0], ATLAS[1953.68509286], ATOM-PERP[0], BAO[1], BIT[.084615], BITO[2], BIT-PERP[0], BNB[226.81922662], BNB-PERP[0], BTC[1.12216496], BTC-PERP[0], CEL[1060.33995794], DOGE[1158.22760101], DOGE-PERP[0], ETC-PERP[0], ETH[20.06328456], ETH-PERP[0], ETHW[20.90628954], FIDA[.0001], FTT[2.4280.42919443], FTT-PERP[0], GAL[20.03293255], GMT[106.73182832], GMT-PERP[0], KIN[2], LDO-PERP[0], LOOKS[.00708], LOOKS-PERP[0], LUNA2[47.35181027], LUNA2_LOCKED[20.08115660], LUNC[640.83123683], LUNC-PERP[0], MATIC[43.57053481], MATIC-PERP[0], NEAR[.0005], NEAR-PERP[0], NEOX[.005], NFT (40610460047489826/The Hill by FTX #20985)[1], OP-PERP[0], PEOPLE-PERP[0], POLIS[205.30657877], RAY[1215.32844973], SAND[.0034], SAND-PERP[0], SHIB[1946671508.24466461], SOL[0.00040761], SOL-PERP[0], SRM[464.43731359], SRM_LOCKED[5120.02782312], STG[1.000075], SUSHI[95.28412502], SUSHI-PERP[0], SWEAT[6002.77695588], TONCOIN[212.54410007], TRX[2205.34395403], TRX-PERP[0], TSLA[.00333954], TSLAPRE[0], USD[81882.05], USD[T36.04187701], USTC[1213.75859829], XLM-PERP[0], XRP-PERP[0]	Yes	GMT[104.107314], TRX[2179.479045], USD[20000.00]
00420999		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00002555], BTC-PERP[0], COMP-PERP[0], CREAM[.0096157], CRV-PERP[0], DOT[.0293], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00052927], ETH-PERP[0], ETHW[.00052927], FLM-PERP[0], FTM-PERP[0], FTT[0.02738002], FTT-PERP[0], GALA-PERP[0], GARI[361.536848], GMT-PERP[0], HNT-PERP[0], HT[.08395637], IMX[68.4], IOST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.53127729], LUNA2_LOCKED[1.23964702], LUNC[115686.75], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[19856497], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.03], SOL-PERP[0], STEP[291], SUSHI-PERP[0], TRX[.000004], USD[-15.06], USD[T0.00000014], ZEC-PERP[0]		
00421006		1INCH[10313.29531872], ADA-0930[0], ADA-20210625[0], ALGO-0624[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AURY[64.31129968], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BICO[.00000001], BIT-PERP[0], BNB[0], BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-20211231[0], COMP-20210625[0], COMP-20211231[0], CRO-PERP[0], DAI[1.1], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOT-0930[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00985227], FIL-PERP[0], FTT[0.05031834], FTT-PERP[0], GODS[.0497426], GRT-20210625[0], GRT-20211231[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC[.02196448], LTC-1230[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUA[15580.3779015], LUNA2[95.95814825], LUNA2_LOCKED[223.9023459], LUNC[21395086.8109314], LUNC-PERP[0], MANA-PERP[0], MATIC[5.87764895], MATIC-PERP[0], MEDIA[42.73], MKR-PERP[0], MOB[1017.504185], NEAR-PERP[0], NFT (539376095473693006/The Hill by FTX #21943)[1], NFT (548751050379599600/FTX Crypto Cup 2022 Key #14649)[1], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], OP-PERP[0], REEF-0624[0], REEF-20210625[0], ROOK[5.91733917], SAND-PERP[0], SKL-PERP[0], SLRS[3000], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STG[.89968], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0624[0], SXP-20210625[0], SXP-20211231[0], THETA-20210625[0], THETA-20210924[0], TRX-0930[0], TRX[122.000784], TRX-20210625[0], TRX-20210924[0], UBX[57556.12771], UNI-20210625[0], UNI-PERP[0], USD[372.21], USD[T0.92000002], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], VGX[817.004085], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00421022		AAVE[0.00113511], AAVE-PERP[0], AMPL[0.00000001], AMP-L-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.001], ATOM-PERP[0], AVAX[0.00080002], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000372], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.20074638], ETHBULL[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.00000002], FTT-PERP[0], GRT[0], GRT-PERP[0], KNC-PERP[0], LINK[0.07934313], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.11481000], LUNA2_LOCKED[0.26789000], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STELL[.0000000002], STEP-PERP[0], STEH[44.10147149], SUSHI[0], SUSHI-PERP[0], TRX[0], TRYB-PERP[0], UNI-PERP[0], USD[2490.57], USD[T0.00000001], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00421039		BCH[.00014984], FTT[0.00834037], MAPS[.535385], NFT (288991207617666281/FTX AU - we are here! #67771)[1], OXY[.8096], SOL[.44105402], SRM[6.79780659], SRM_LOCKED[22.49975403], TRX[.806498], USD[0.53], USD[T0.00916133]		
00421048		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MTA-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM[28.4827311], SRM_LOCKED[110.65273414], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00421058		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[210], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2_LOCKED[145.16362988], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PAX[0.50000000], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[20709.183866], TRX-PERP[0], UNI-PERP[0], USD[13570.78], USD[T0.00000004], USTC[.00000001], USTC-PERP[0], WBT[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00421095		AAVE[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000002], BTC-PERP[0], COMP[4.47884885], CRO[608], CRV-PERP[0], ETH[0.00000001], ETHW[8.89279484], FTM[0], FTT[25.35471719], GME-20210326[0], GMT-PERP[0], GRT[7960.04478260], KNC[0], LINK[67.09329112], LUNA2[0.00000459], LUNA2_LOCKED[0.0001072], LUNC[1.00121108], MANA-PERP[0], MATIC[0], MINA-PERP[0], RAY-PERP[0], ROOK[7.51557177], RUNE[0.00000001], SHIT-PERP[0], SKL[656], SOL[0.00000001], SOL-PERP[0], SPELL[87700], STEP[0], SUSHI[268.9314162], SUSHI-PERP[0], USD[0.00], USD[T0.00000001], USTC[0]		GRT[7955.344685], LINK[67.082565]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421100		APE-PERP[0], AR-PERP[0], ATLAS[25], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.04826393], AVAX-PERP[0], BIT-PERP[0], BNB[0.40110828], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.06801847], CHR-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0.0060945], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.22320726], ETH-PERP[0], ETHW[0.25213160], FIDA[3.17067609], FIDA_LOCKED[9.81842949], FIDA-PERP[0], FTT[522.60250032], FTT-PERP[0], GALA-PERP[0], GMT[0.0115], GMT-PERP[0], GST-PERP[0], HOLY[0.001], HT[0], IMX[0.0011335], KNC-PERP[0], LOOKS[2072.76454125], LOOKS-PERP[0], LUNA2[48.99598063], LUNA2_LOCKED[114.3239548], LUNC[1877589.08532233], LUNC-PERP[0], MANA-PERP[0], MATIC[339.63687730], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], OXB[0.04671162], ONE-PERP[0], QTUM-PERP[0], RAY[1286.55198434], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[117.36828100], SOL-PERP[28.41], SRM[1344.99813324], SRM_LOCKED[242.82841688], SRM-PERP[0], STARS[0.005], STEP[0.021956], STEP-PERP[0], STG[0.00544], TOMO[0.06209337], TOMO-PERP[0], TRX[0], USD[-1.23571], USD[10.63351124], VET-PERP[0]		ETH[2], LOOKS[2072.532462], MATIC[338.454152], RAY[28], SOL[5], USD[10.501842]
00421109		AAVE[0], FTT[0], GBP[0.22], KIN[0.00000001], LINK[0], LTC[300], LUNA2[0.52432383], LUNA2_LOCKED[1.22342229], LUNC-PERP[0], RAY-PERP[0], SOL[0.08000000], STEP[0.00000001], TOMO[0], USD[0.19], USD[7.00313042]		
00421130		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.06501118], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[435955], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BEAR[51.00246942], BNB-PERP[0], BTC[0.0004804], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0000301], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[5], DOGEBULL[0.007836], DOGE-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ETHBULL[0.0003023], ETH-PERP[0], ETHW[0.0000260], FTM[297125], FTM-PERP[0], FTT[695.78541322], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00886913], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[6085.56814], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM[125.65026966], SRM_LOCKED[596.86973004], SRM-PERP[0], SUSHI[0.06148], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0.095268], UNI-PERP[0], UNISWAPBEAR[0], UNISWAPBULL[0.03783000], USD[5961.26], USD[7.00401199], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00421149		AAVE[0.00011260], ATOM[0], AVAX[0], BNB[0], BTC[0], CEL[0.08438769], CHZ[2850], DOGE[411.59010766], DOT[0], ENS[11.97], ETH[0], ETHW[0.00074172], FTM[0.00000001], FTT[25.10538866], FXS[3.0939986], IMX[167.4], JOE[91], LINK[0], LOOKS[306.23747640], MATIC[0.00000001], RUNE[0.03754918], SHIB[11200000], SNX[0], SOL[0.00236407], SRM[0.0898676], SRM_LOCKED[7.3464662], STETH[0], USD[1.32]		
00421161		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.21778445], FTT-PERP[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.1946762], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], RAY-PERP[0], RSR[0.00000001], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[18.92186768], SRM_LOCKED[98.32945813], SRM-PERP[0], STEP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000169], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[17.86], USD[70], WAVES-PERP[0], YFI-PERP[0]		
00421169		AAVE-PERP[0], ABNB-20211231[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BNTX-0325[0], BNTX-20211231[0], BTC-PERP[0], BTMX-20210326[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-20211231[0], ETH[0.00030967], ETH-0325[0], ETH-PERP[0], ETHW[0.00086815], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[26.05689083], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00321250], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MRNA-20211231[0], NVDA-0624[0], NVDA-20211231[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.003], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.001582], TSLA-20211231[0], TSM-20210625[0], USD[1.61], USD[27.10.65106741], USTC-PERP[0], XAUT-0325[0], XTZ-PERP[0]		
00421174		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.49418104], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210326[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14291458], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.2659348], LUNA2_LOCKED[0.29538475], LUNC[27565.994024], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATI-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[3.63], USD[70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210326[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00421182		BNB[0], BTC[0], CEL[0], ETH[0.00000001], FTT[0], GBP[0.00], MATIC[0], SNX[0], SOL[0], SRM[0.10671965], SRM_LOCKED[43536773], UNIQ[0], USD[0.00], USD[70]		
00421193		ATOM-PERP[0], AVAX-PERP[0], DA[0.00000001], ETH[0], FTT[0.19418269], ICP-PERP[0], LUNA2[0.00062166], LUNA2_LOCKED[0.00145055], QI[0.470938], RAY[.33], SOL[0], STEP-PERP[0], TRX[0.000002], USD[0.00], USD[70.00000001], USTC[0.088]		
00421216		BTC[0], EGLD-PERP[0], ETH[0], FTT[0], LUNA2[0.0706], LUNA2_LOCKED[.165], LUNC[0], ONE-PERP[0], PAXG[0.00008723], SRM[6.2222321], SRM_LOCKED[4.75035592], USD[0.00], USD[70.00000045], USTC[10], VET-PERP[0]		
00421217		AMZN[0], AVAX[0], BF_POINT[400], BNB[0], BTC[0], BTC-PERP[0], CEL[38.77484188], CEL-PERP[0], COIN[0], DOGE[0], ETH[0.00000001], EUR[0.00], FTM[0], FTT[25.31344416], FTT-PERP[0], LINK[0], LTC[0], LUNA2_LOCKED[38.49332665], LUNC[0], MATIC[0], RAY[0], RUNE[0], SNX[0.0000001], SOL[0], SRM[0.00469881], SRM_LOCKED[2.71434836], SUSHI[0], TRX[0], UBX[0.00000001], USD[0.00], USD[7.13.34], USD[70], USTC[0], USTC-PERP[0], WBT[0]	CEL[15.058663]	
00421259		ATLAS[12600], BTC[0.00009987], DYDX[15], ETH[0.00067325], ETHW[0.00067324], FTT[25.01565676], GST[94.42], LINK[0], LUNA2[0.09301329], LUNA2_LOCKED[0.21703101], LUNC[20253.84], MER[3161], NFT (496059043500926528/The Hill by FTX #41453)[1], NFT (558686769046365384/FTX Crypto Cup 2022 Key #16470)[1], REAL[10], SOL[2.024], STG[50], TRX[0.000006], USD[1.72], USD[70.00000001], ZIL-PERP[0]		
00421300		BNB[0], BTC[0], CEL[0], FTT[25.39374587], LUNA2[0.00065602], LUNA2_LOCKED[0.00153071], LUNC[142.85], RAY[1227.5506848], SOL[2.93949052], USD[0.56], USD[70.00000001]		
00421316		1INCH-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[150.0040296], MEDIA-PERP[0], POLIS-PERP[0], ROOK[0.0006], SRM[6.4229979], SRM_LOCKED[24.4170021], TRX[0.000004], USD[101.98], USD[717206.65262137]		
00421318		1INCH-PERP[0], ADA-PERP[0], ALX-PERP[0], ALICE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.77875324], BTC-MOVE-0107[0], BTC-MOVE-0109[0], BTC-MOVE-0125[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0323[0], BTC-MOVE-20211104[0], BTC-MOVE-20211121[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[23.28154593], ETH-PERP[0], ETHW[0.0000236], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.150.175832], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK[0.00064], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MANA[0.017115], MANA-PERP[0], MATIC[0.47846552], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000029], TRX-PERP[0], USD[0.01], USD[70.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00421354		AAVE-20210326[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DFL[3.42300517], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.10.77814463], LUNC-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.098951], TRX-20210326[0], TRX-PERP[0], USD[0.00], USD[70], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00421359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00019150], LUNA2_LOCKED[0.00044683], LUNC[41.7], LUNC-PERP[0], MATIC[0.00000001], MKR-PERP[0], NEAR-PERP[0], QTM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[70], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00421381		BOBA[400.4127], BTC[0.001], BTC-0930[0], BTC-PERP[0], LUNA2[1.67967473], LUNA2_LOCKED[3.91924104], LUNC[365752.71], LUNC-PERP[0], USD[3.39], USD[74.34373611], XRP[0.75909386], XRP-PERP[0]		
00421443		BTC[0], ETH[0], FTT[0], IP3[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL[0], USD[0.00], USD[73.77572257], USTC[1], XRP[.35], XRPBULL[8434.42044599]		
00421445		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHA-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.13777514], LUNA2_LOCKED[0.32147533], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[7.01000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00421462		DOGE[.6705], FIDA[1.22557724], FIDA_LOCKED[1.39828158], FTT[0.4779], KIN[689034], LINA[7.977], LUA[0.6221], RSR[2.549], TRX[0.000002], UBX[7.4275], USD[0.00], USD[70]		
00421466		BTC[0], FTT[0.12804771], HKD[0.31], SRM[3.25866687], SRM_LOCKED[21.38010427], TRX[0.000033], USD[0.00], USD[70.01920313]		
00421469		BAND[0.09304125], BTC[0.00000002], COMP[0.00000001], ETH[0], ETHW[1.35392870], FTT[25.07034579], LUNA2[0], LUNA2_LOCKED[12.12205342], MAPS[0.03081], NFT (358392062111105257/FTX EU - we are here! #254748)[1], NFT (473954194436883661/FTX EU - we are here! #255034)[1], NFT (503738328603755054/FTX EU - we are here! #255013)[1], OXY[349.678751], RAY[485.47614055], SOL[18.00367832], TRX[0.000008], USD[61.82], USD[70.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421488		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[8.05089055], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007], LUNC-PERP[0], PAXG[,77758844], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[1.15]		
00421530		ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DAI[0], DOGEBULL[0], ETH[11.34671004], ETHBULL[0], ETH-PERP[0], ETHW[1.17021093], FTT[0.01809202], LUNC-PERP[0], SOL-PERP[0], SRM[3.06257413], SRM_LOCKED[12.35899511], USD[0.00], USDT[0]		
00421532		1INCH[58.09850575], ALGO[28.00439555], ANC-PERP[0], AVAX-PERP[0], BNB[,00831223], BTC[0.10184515], COMP[1.05625987], CREAM[,00000001], CVC[105.6259671], DAI[,00000002], DOGE[0], DOT[0], ETH[1.00775704], FTT[160.51510660], LOOKS[832.14629695], MATIC[101.53528876], MER[2278.72759163], NFT (296112472557119433/Singapore Ticket Stub #1357)[1], NFT (324623425762605541/Mexico Ticket Stub #1993)[1], NFT (361402056527197312/Montreal Ticket Stub #1401)[1], NFT (37708643366860544/FTX EU - we are here! #103455)[1], NFT (386446218543168672/FTX EU - we are here! #16596)[1], NFT (423090633567848956/FTX EU - we are here! #168003)[1], NFT (434608789161096770/FTX AU - we are here! #56520)[1], NFT (480614487941390849/The Hill by FTX #3096)[1], NFT (492213042912675659/France Ticket Stub #508)[1], SOL[108.03339161], SRM[,10701176], SRM_LOCKED[,82060983], SUSHI[109.69157563], USD[5700.20], USDT[0.0000001], WBT[0]	Yes	
00421580		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-BERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[39430], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[,000189], ETHW-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.16571690], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (297796551109534889/FTX AU - we are here! #43206)[1], NFT (332691382953539233/FTX EU - we are here! #152965)[1], NFT (370018476815008020/Monza Ticket Stub #1336)[1], NFT (38804170333492030/Monaco Ticket Stub #1102)[1], NFT (534772520377572334/FTX AU - we are here! #43158)[1], NFT (551350121152380135/FTX EU - we are here! #152796)[1], OGB-PERP[0], OMC[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210824[0], SOL-20211231[0], SOL-PERP[0], SPCLL-PERP[0], SRM[,0036864], SRM_LOCKED[,26453592], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[30.00], USDT[0.0000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[,000005]
00421586		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[,00206955], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DAI[,89778], DOGE[7], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,06573095], ETH-PERP[0], ETHW[,06796985], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[5.51085821], LUNA2_LOCKED[12.85866917], LUNC[120000.97882975], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SKL-PERP[0], SNX-PERP[0], SPCLL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[,49447377], UNI-PERP[0], USD[,46.43], USDT[121.74834375], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00421608		1INCH-20210625[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00002538], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHF[20000.46], CHZ-PERP[0], CRO-PERP[0], DEFIPERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00009274], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.09644740], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[1.71695590], LUNA2_LOCKED[4.00623044], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[,00957071], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[,603.03], USDT[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00421614		BAO[1], EUR[0.00], KIN[2], LUNA2[0.00003416], LUNA2_LOCKED[0.00007972], LUNC[7.44026158], USD[0.00], USDT[0]	Yes	
00421624		ASD[1010.46575169], BADGER[100.67613267], BOBA[181.87685711], BTC[0.36830224], DAI[,04], ENJ[303.12679266], ETH[1.0104178], ETHW[1.01037692], EUR[0.00], FTT[217.89389994], LINK[202.08355145], LTC[,00417763], MATIC[505.20635243], OXY[758.04051316], SOL[22.4873849], SRM[279.22955442], SRM_LOCKED[,82696848], SUSHI[181.8746436], USD[0.00], USDT[1284.71531303]	Yes	
00421647		APE[,02731204], APE-PERP[0], BADGER[,00000001], BADGER-PERP[0], BTC[0.00008228], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[,00087827], LDO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[,006754], NEAR[,00276294], PAXG[,00003407], PAXG-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], STETH[0.00003995], TRX[,000777], UNI-PERP[0], USD[12.52], USDT[0], WBTC[0.00009461], XAUT-PERP[0], XRP[,656], YFI-PERP[0]		
00421708		FTT[0.09002446], LUNA2[1.10300625], LUNA2_LOCKED[2.56734310], STG[,00000302], USD[0.05]	Yes	
00421721		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-BERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075001], ETH-PERP[0], ETHW[1.54075000], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.66199153], LUNA2_LOCKED[3.87798023], LUNC[361902.1548885], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.235.78], USDT[240.69184276], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00421751		BNB-BERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], LUNA2[41.94603664], LUNA2_LOCKED[97.87408548], LUNC[9133837.79], LUNC-PERP[0], MINA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[,8.13], USDT[0], XRP[,006], XRP-PERP[0], ZIL-PERP[0]		
00421795		1INCH-PERP[0], ADA-PERP[0], AMPL[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-BERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLAM-PERP[0], FTM-PERP[0], FTT[0.00002912], FTT-PERP[0], GLMR-PERP[0], GRT[,9066], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], MATIC[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[,00686566], SRM_LOCKED[,02687825], SUSHI-PERP[0], SXP-PERP[0], USD[0.02], USDT[0]		
00421814		ALICE-PERP[0], APE[2], APE-PERP[0], APT[,39290271], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[,00000001], BNB-PERP[0], BTC-PERP[0], CEK-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.04800001], ETH-PERP[0], FTM-PERP[0], FTT[0.06087782], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00106172], LUNA2_LOCKED[0.00247734], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NFT (44448789948054846/FTX AU - we are here! #31688)[1], ONE-PERP[0], PEOPLE-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[,000013], USD[3.36], USDT[0.19370154], USTC[0], USTC-PERP[0]		
00421843		1INCH-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], AIDA-PERP[0], AURY[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0.15601406], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIPERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[4.38899603], ETHW[0.00490530], FIDA[0], FTT[25.08998278], GENE[0], GRT-PERP[0], HBB[47.7707006], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.81718247], LUNA2_LOCKED[1.90675911], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (313426099056922550/FTX EU - we are here! #153701)[1], OXY[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00040065], SOL-PERP[0], STEP[0], SXP-PERP[0], TRX-PERP[0], USD[0.93], USDT[0.00000172], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00421849		BTC[0.00000001], ETH[0], FTT[0], GBP[0.00], LUNA2[13.99452513], LUNA2_LOCKED[32.65389196], OXY[0], RAY[0], RUNE[0], SHIB[12299502.84697425], SNX[0], SOL[0.00000001], SRM[0], USD[0.00], USDT[0], XRP[9011.08585316]		
00421855		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-BULL[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-BULL[0], BNB-BERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210112[0], BTC-MOVE-20210113[0], BTC-MOVE-20210115[0], BTC-MOVE-20210220[0], BTC-MOVE-WK-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM[,00005124], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[,00002731], SRM_LOCKED[,00010763], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRXHALF[0], TRX-PERP[0], USD[-.8.02], USDT[0.52326105], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00421864		ADABULL[86.11840589], ALGOBULL[24431559.22098244], ALTBEAR[1229168.99430311], ALTBULL[123.08590059], ATLAS[359.61660471], ATOMBULL[476648.76489626], BEAR[300269.70653342], BNB-BULL[1.22942507], BSV-BEAR[408848.86987987], BSV-BULL[4322834.58732045], BULL[0.27122602], COMP-BEAR[1830749.88526601], COMPBULL[36963.73110521], DEFIBEAR[21782.15514540], DEFIBULL[1045.13861432], DOGEBEAR[202146.81783211], DOGEBULL[25.55684555], DYDX[4.84647037], EOS-BULL[3846153.84615384], ETCBULL[300.08790794], ETH-BEAR[400000000], ETHBULL[,09830520], ETHW[,72381593], FTT[13.33042558], GALA[72.51521179], GRTBULL[107774.0097982], HTBEAR[213.93119972], HTBULL[16.84802529], LINKBULL[27661.60578872], LTCBEAR[8172.60542661], LTCBULL[17669.53979775], LUNA2[0.16470430], LUNA2_LOCKED[0.38431005], MATIC-BEAR[202176918.28024393], MATICBULL[28092.7640633], SNX[3.26688798], SOL[15.58526587], SRM[88.93183245], SRM_LOCKED[2.3256213], SUSHIBULL[6408599.92114765], SXPBULL[3341809.01645074], TRXBULL[53.59744329], UNISWAPBULL[33.96254605], USD[0.40], USDT[0.89259545], VETBEAR[1041666.66666666], VETBULL[63998.34398606], XLM-BEAR[67.22613807], XLM-BULL[1863.07119736], XRP-BEAR[38292946.73334918], XRPBULL[904070.86647846], XTZBULL[106483.71998052]		SNX[3.169588]

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00421877			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO[349], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO[130], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0.00000001], BAND[0], BAT-PERP[0], BNB[0.00000001], BTC[0.00009669], BTC-PERP[0], C98[213], C98-PERP[0], CHR[1000], CHZ[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO[10], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[1650], DOGE-PERP[0], DOT[40], EGLD-PERP[0], ENJ[240], ETH[0.33036096], ETH-PERP[0], ETHW[.33036094], FLOW-PERP[0], FTT[33.00000001], FTT-PERP[0], GALA[2000], GRT[117.55151825], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[473000], KIN-PERP[0], LUN[15.2], LTC-PERP[0], LUA[0.00000001], MANA[129], MATIC[486.28623269], MATIC-PERP[0], OMG[0], OXY[100], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[34958665.04008662], SHIB-PERP[0], SRM[00481587], SRM_LOCKED[.01835658], STMX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[16.17], USD[0.00000002], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00421900			ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.05831185], KSHIB-PERP[0], LUNA2[0.65189638], LUNA2_LOCKED[1.52109156], LUNC[141951.81], SHIB-PERP[0], USD[0.04], USD[0]		
00421901			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BLT[.055555], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO[.08695], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[250.45197144], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.0051645], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROKK[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[14.75088844], SRM_LOCKED[63.44997004], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00421922			BTC-PERP[0], DAI[0], ETH-PERP[0], LUNA2[4.59237810], LUNA2_LOCKED[10.71554891], ROOK[0.00000001], SOL[0], USD[0.00], USD[0], XTZ-PERP[0]		
00421933			BTC[0], FTT[0.01692532], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00412870], NFT [322638689402066926/Lite Ghost][1], RUNE[0.09961820], USD[0.00], USD[0], VETBULL[0]		
00421937			ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATLAS[102.06801526], AURY[5], AXS[.01995137], BAT[2.20349653], BCH[0], BTC[0.001017541], BTC-PERP[0], CRO[13.33550017], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[.42677265], FTT[1.01700232], GT[.30455767], HT[.48767738], HT-PERP[0], IMX[1.7], LTC[0], MAPS[3.07505939], MATIC[4.74415236], MNGO[10], NEO-PERP[0], OKB[.07610135], OMG-20210326[0], OMG-PERP[0], POLIS[1.12120934], PUNDI[0], RUNE[.10957547], SNX[.08], SOL-PERP[0], SRM[.00015865], SRM_LOCKED[.00058615], SRM-PERP[0], SXP[1.40542784], TRX[30.36759464], TRYB[.035], TRYB-PERP[0], USD[0.00], USD[0.00029447], WAVES-20210326[0], WRX[.92591158], YFI[.00010886]		
00421939			ALT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DEF1-20210326[0], DEF1-PERP[0], ETH[0.00000001], ETH-20210326[0], ETHW[0], EXCH-20210326[0], FTT[25.12975869], GRT[0], SOL[0], SRM[.20641838], SRM_LOCKED[.94134764], USD[0.00], USD[0]		
00421980			ADA-PERP[0], BEAR[3.05195], BULL[0.00000296], DENT[74.977], DOGEBEAR2021[.062069], DOGEBEAR[451.79425], DOGEBULL[0.00076212], DOGE-PERP[0], FTT[.0455764], GRT[.1], LRC-PERP[0], LUNA2[0.01853719], LUNA2_LOCKED[0.04325346], LUNC[421.62773226], SAND-PERP[0], SHIB-PERP[0], SLP[6.5936], SNX-PERP[0], SPELL[96.333], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[-.05], USD[0], XLMBULL[0.00005844], XRPBULL[.082403], XRP-PERP[0]		
00421992			ADABULL[0.00000481], BTC-PERP[0], BULL[0], DEF1-PERP[0], DOGE[.2809], DOGEBEAR2021[.0006549], DOGEBEAR[808.2], DOGEBULL[0.00047785], DOT-PERP[0], ETH[0.00090828], ETHBULL[0], ETH-PERP[0], ETHW[0.00090828], FTT[0.06769301], ICX-PERP[0], LTC[.00997974], LUNA2[0.00108999], LUNA2_LOCKED[0.00254333], LUNC[237.349584], MATIC[8.92939008], MID-PERP[0], NEAR-PERP[0], RAY[.1278], SHIT-PERP[0], SOL[.0867], TRX[.5338], USD[0.01], ZIL-PERP[0]		
00422013			ETH[0], FTT[.00765728], LUNA2[1.68330877], LUNA2_LOCKED[3.92772048], LUNC[366544.0306208], USD[1.74], USD[0.03234709]		
00422024			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[3507000], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BEAR[1266000], BEARSHIT[2183919.72], BNB-PERP[0], BOLSONARO2022[0], BSVBEAR[4769340], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBEAR[13930000], COMP-PERP[0], CRV-PERP[0], DEF1BEAR[152978.4], DEF1-PERP[0], DODO-PERP[0], DOGE[.7205], DOGEBEAR2021[436.53605195], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBEAR[9229240], EOS-PERP[0], ETCCBEAR[574000000], ETC-PERP[0], ETHBEAR[2975000000], ETH-PERP[0], ETHW[19], EXCHBEAR[123582.6], FIL-PERP[0], FTM-PERP[0], FTT[1.089528], FTT-PERP[0], GBTC[84.47025341], GRTEAR[543944], GRT-PERP[0], HOT-PERP[0], HTBEAR[67991], KIN-PERP[0], KNCBEAR[143000000], KSM-PERP[0], LEOBEAR[149.2714], LINA-PERP[0], LINK-PERP[0], LTCBEAR[213200], LTC-PERP[0], LUNA2[13.41342948], LUNA2_LOCKED[31.29800212], LUNC-PERP[0], MATICBEAR2021[1621250], MATIC-PERP[0], MIDBEAR[353000], MKR-PERP[0], OKBBEAR[42000000], OMG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMOBEAR2021[33.2348], TRX[0.00000342], TRXBEAR[307800000], TRX-PERP[0], UNISWPBEAR[1650], USD[1544.48], USD[1.008753], VETBEAR[12100000], VET-PERP[0], WAVES-PERP[0], XLMBEAR[1411.85], XLM-PERP[0], XRPBEAR[97000000], XRP-PERP[0], XTZBEAR[36600000], XTZ-PERP[0], YFI-PERP[0], ZECBEAR[1856.694]		TRX[.000002]
00422027			ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.01281890], AVAX-PERP[0], BNB[0.00430903], BTC[0.00139549], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[50.84265275], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00075423], ETHW-PERP[0], ETHW[0.00075423], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0823456], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], NEAR-PERP[0], NFT [382443100185943770/FTX Crypto Cup 2022 Key #14384][1], NFT [405656950913015814/FTX EU - we are here! #216979][1], NFT [485463798466577897/The Hill by FTX #2846][1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.05729156], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.12], USD[0.00220504], USTC-PERP[0], WAVES-PERP[0]	Yes	
00422065			AUD[0.00], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], DEF1-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[25], GBP[0.00], IBVOL[0], MTA-PERP[0], RAY[0], RAY-PERP[0], SOL[12.91371267], SRM[0.01605742], SRM_LOCKED[.09303749], STEP-PERP[0], SUSHI[0], USD[0.00]		
00422071			DOGE[0.00000001], FTT[100.1], LTC[117.23], LUNA2[2.80801326], LUNA2_LOCKED[6.55203094], LUNC[611450.8], SOL[55.92980199], USD[947.79], USD[0.00107160]		
00422112			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ[8.774405], CHZ-PERP[0], DOT[0.09992129], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[27.62277439], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK[.05536229], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], SHIB-PERP[0], SNX[.00000001], SNX-PERP[0], SRM[.00638287], SRM_LOCKED[.02375273], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.53], USD[0.08532423], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.04971952], XRP-PERP[0], XTZ-PERP[0]		
00422116			1INCH-PERP[0], AAPL[.000435], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMZN[43.31117927], ATLAS[18184.82565908], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[4.97], BNB-PERP[0], BTC[0.43900499], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[6.21302534], ETH-PERP[0], ETHW[6.21302533], FIL-PERP[0], FTM[4749.023745], FTM-PERP[0], FTT[895.93081429], FTT-PERP[0], GOOGL[23.84408681], GRT-PERP[0], LINK[209.35987006], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[15.84737771], LUNA2_LOCKED[36.97721466], LUNC[89.3], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], POLIS[.0782645], POLIS-PERP[0], RAY[0.55234600], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1116.60853489], SOL-PERP[0], SRM[144.8792745], SRM_LOCKED[7.57014512], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[29953.14], USD[0.01090503], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00422128			ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00077947], BTC-PERP[0.00010000], CAKE-PERP[0], CEL[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.08945213], FTT-PERP[0], GALA-PERP[0], GME[.00000001], GMEPRE[0], GST[.03], GST-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00569496], MANA-PERP[0], MATIC-PERP[0], NFT [397842843154094653/FTX EU - we are here! #98796][1], NFT [479399439001238362/FTX EU - we are here! #97680][1], NFT [502593067723908977/FTX EU - we are here! #98311][1], SAND-PERP[0], SOL[0.02000000], SRM[.13520711], SRM_LOCKED[.5151974], THETA-PERP[0], TOMO[0], TRX[.000777], USD[82.84], USD[0.40397994], VET-PERP[0], WBTC[0]		
00422163			BAND[0], DOGEBULL[0], DOT[0], FTT[0], LTCBULL[0], LUNA2[0.25144062], LUNA2_LOCKED[0.58669478], USD[0.09], USD[0.00000001]		
00422165			AAVE[0], APE[0.09789499], BNB[0], BTC[0], CRO[9.956357], DOT-PERP[0], ETH[0.00000002], ETHW[0.00985369], EUR[0.00], FTT[0.07899309], LUNA2[0.03414047], LUNA2_LOCKED[0.07966109], LUNC[0.10997972], SAND[52.9897571], SOL[0.00610839], SXP[7.29864663], USD[2773.69], USD[0.00000001]		
00422167			ATOM-PERP[0], COIN[0], DOT-PERP[0], ETH[0], ETHBULL[0], FTM[0], FTT[0.00073239], GENE[0], IMX[18.8908], LUNA2[0.71495395], LUNA2_LOCKED[1.66822590], SNX[0], SOL[0.00485773], SOL-PERP[0], SRM[.01523618], SRM_LOCKED[.07418286], USD[879.98]		
00422170			FTT[0.00252089], LUNA2[0.00706440], LUNA2_LOCKED[0.01648380], USD[0.00], USD[0], USTC[1]		
00422196			AVAX[.19996], BTC[0.00030000], CRO[0], DOT[.09842453], FTT[.0999], LUNA2[0.02270503], LUNA2_LOCKED[0.05297840], MATIC[1.60284462], RAY[18.37332217], SHIB[0], SOL[0.55618913], USD[0.12], USD[0]		
00422230			BNB[0.00771098], FTT[17.097093], LUNA2[1.05917841], LUNA2_LOCKED[2.47141630], SOL[0], USD[0.29], USD[0], XRP-PERP[0]		
00422243			BNBBULL[0], BTC[0.00000001], BULL[0.00000002], ETHBULL[0], LUNA2[0.49325304], LUNA2_LOCKED[1.15092378], SRM[1.38786648], SRM_LOCKED[57.26601452], USD[0.00], USD[0.00000001]		
00422257			GBP[0.00], LUNA2[3.00583371], LUNA2_LOCKED[7.01361200], LUNC[654526.62], SNX[136.246833], SRM[113.29639], USD[0.21], USD[0.00040828], XRP[294]		
00422270			ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BICO[150.9576], BNB-PERP[0], BOBA[182.76344], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.0004554], LUNA2_LOCKED[0.00010627], LUNC[9.918016], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[16.84], USD[0.00000001], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[0.02], FIL-PERP[0], FTM-PERP[0], FTT[25.50000152], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.27463625], SRM_LOCKED[4.84536375], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1944.60], USD[0.04976873], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00422310		ATLAS[2000], ATOM-PERP[0], AURY[3], COPE[150], DOGE[500.90785], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA[18.83045913], FIDA_LOCKED[0.00871463], FTT[8.77812835], FTT-PERP[0], IMX[10], POLIS[50], RAY[29.18404922], SOL[11.87286519], SOL-PERP[0], SRM[100.04591011], SRM_LOCKED[25750.164], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USD[0]		RAY[24.99525], SOL[10]
00422330		AVAX[0.04156881], BNB[.00689348], ETH[.00000001], ETH-PERP[0], ETHW[0], EUR[671.00], FTT[0.02678323], MKR[.0001], SOL[.00225062], SRM[.50017654], SRM_LOCKED[369.77982346], SUSHI[.00000001], USD[0.09], USD[0]		
00422336		BTC[.00005318], CRO[3.6649], FTT-PERP[0], LUNA2[0.63869274], LUNA2_LOCKED[1.49028307], LUNC[139076.69], LUNC-PERP[0], MANA[.9972], SOL-1230[0], TRX-1230[491], TRX-PERP[0], USD[-28.18], USD[0], USD[2229772], XRP[87.3938]		
00422343		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], CUSDT[0], CUSDT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[0], FIDA_LOCKED[.18965292], FTT[0], LTC-PERP[0], MATIC-PERP[0], OKB[0], RAY[0.19789786], SHIB[0], SOL[0], SRM[0.00266436], SRM_LOCKED[.15339268], TOMO[0], TRX-PERP[0], USD[0.00], USD[0].00000001], ZEC-PERP[0]		
00422357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00546], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.0031], TRX-PERP[0], USD[0.00], USD[38.28676475], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00422382		AVAX-PERP[0], BNB[.00979129], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE[394.04230581], DOT-PERP[0], ETH[.30434883], ETH-PERP[0], ETHW[.18181211], EUR[0.00], FTM-PERP[0], HNT[6.9], HNT-PERP[0], KIN[469448.05], LUNA2[.93553246], LUNA2_LOCKED[4.51624242], LUNC[421466.27], OXY[136.677475], OXY-PERP[0], RAY-PERP[0], SOL[5.57583621], SOL-PERP[0], SRM[.98717099], SRM_LOCKED[.05247966], SRM-PERP[0], TRX[.000012], UBX[5942.04591], USD[20.84], USD[0], USD[1.32549946], VET-PERP[0]		
00422409		ATLAS[0], ATOM[0], AUDIO[0], AVAX[0], BNB[0], BTC[0], CRV[0], ETH[0.00000001], ETHW[0], FIDA[0], FTM[0], FTT[28.97114679], GALA[0], HNT[0], IMX[0], LINK[.00000001], MATIC[0], OMG[.00000001], RAY[25.18713630], REEF[0], RSR[0], RUNE[0], SAND[0], SNX[0], SOL[1.11273186], SRM[75.48332742], SRM_LOCKED[1.37527551], USD[0.00], USD[0]		RAY[40127593]
00422441		LUNA2[64.29329343], LUNA2_LOCKED[150.0176847], LUNC-PERP[1553000], USD[-111.04]		
00422444		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.000894918], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01049412], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.01269287], LUNA2_LOCKED[0.02961670], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], SOL[.29679872], SOL[.29679872], SRM[.38261588], SRM_LOCKED[4.57292749], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[84.553], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[-3.89], USD[0], USD[7.62807411], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00422486		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.04], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00025529], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.03209], DOGE-20210924[0], DOGE-PERP[0], DYDX[.000305], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000444], ETH-0930[0], ETH-PERP[0], ETHW[0.0000442], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[125.5405194], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[.00000001], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1389], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRV-20210326[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.02115491], SOL-PERP[0], SPELL-PERP[0], SRM[1.89983645], SRM_LOCKED[7.50957735], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[.499063], TRX-PERP[0], UNI-PERP[0], USD[337.90], USD[0].00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00422501		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0.0337], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1.16327077], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0].00994966], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00422517		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM[26], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], FTT[8.29881], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.11737897], LUNA2_LOCKED[0.27388428], LUNC[25559.52], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[100.55], USD[0].00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00422526		ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2[12.85448513], LUNA2_LOCKED[29.99379864], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVOA10-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[139.45914129], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0].00000001], USTC-PERP[0], XLM-PERP[0]		
00422531		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NFT[.381017490109778306/FTX Swag Pack #636][1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.67230304], SRM_LOCKED[2.5629166], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.65], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00422534		ALCX[.000000001], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[.00552401], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN[.083796], ENJ-PERP[0], ETH[0.00018440], ETH-PERP[0], ETHW[0.00018440], FTM[.00000001], FTM-PERP[0], FTT[0], FXS-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062432], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000009], UNI-PERP[0], USD[0.00], USD[0].00001415], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00422540		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00163093], BTC-PERP[0], COPE[2232.287891], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[108.70905280], GMT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], LUNC-PERP[0], MATIC-PERP[0], MEDIA[3.78926], NEAR-PERP[0], SLP-PERP[0], SOL[34.36798006], SOL-PERP[0], SRM-PERP[0], THETABULL[0], THETA-PERP[0], TRX[25.000001], TRX-PERP[0], USD[26.39], USD[1.39710786], XTZ-PERP[0]		
00422550		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[0.06656818], SRM_LOCKED[41594455], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[.00], USD[0].00000001], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00422551		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00079811], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09674050], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[999810], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00727213], LUNA2_LOCKED[0.01696830], LUNC[74.4616588], LUNC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.22], USD[1.84318037], USTC[.981], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00422591		ADABEAR[100.92], ADA-PERP[0], ALGOBULL[3194.39117186], ALGO-PERP[0], AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BEARSHIT[0], BNB[0], BNB[BULL[0.00000570], BNB-PERP[0], BTC[0], C98-PERP[0], CHR-PERP[0], DAI[.02765466], DOGEBULL[0.00000295], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[83.001], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00065136], FTM-PERP[0], FTT-PERP[0], GRTBULL[0.01179056], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINKBULL[9.5668], LTC[.00049514], LTCBULL[.0084572], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084265], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXPBULL[4.52621706], TRX[0.00086700], USD[0.22], USD[0].87343822], VETBULL[4.1157], WRX[0.38841345], XLM-PERP[0], XTZBULL[9.0196], ZECBULL[.93616], ZIL-PERP[0]		
00422592		BNB[0], CEL[0], ETH[0], FTT[0.00000057], GST[.09], KNC[.000000001], LUNA2[0.00295204], LUNA2_LOCKED[0.00688810], SOL[0], TRX[.000001], USD[0.00], USD[0]		
00422596		ETH[0], HNT[109.88576330], LUNA2[204.8310139], LUNA2_LOCKED[477.9390324], LUNC[44602384.52], SHIB[512763591.21375157], USD[0.33], USD[0]		
00422610		ALPHA[0], BTC[0.10963876], BULL[0], ETH[0.83664449], ETHW[0.83664449], FTT[700], HXRC[152.10.10953], SRM[33.10907185], SRM_LOCKED[357.99961189], SUSHI[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00422626		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000151], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[22423868], SRM_LOCKED[14.25807431], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00422631		ATOM[9.9981], CRO[499.905], LUNA2[0.00589887], LUNA2_LOCKED[0.01376404], LUNC[1284.4931065], USD[0.04]		
00422643		BTC[0.22156624], ETH[,9998], FTT[0.06075580], LUNA2[6.25085451], LUNA2_LOCKED[14.58532719], PAXG[,000000001], USD[2.50]		
00422653		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001965], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.02482354], ETH-PERP[0], ETHW[0.00582355], EUR[0.00], FTT[17.80000000], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.9398067], LUNA2_LOCKED[1.47928825], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7433.29], USDT[275.14910572], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00422661		ATLAS[9.37], BTC-PERP[0], ENJ[,0201], FTT[0.09038893], LINK[,028667], LUNA2[0.00524178], LUNA2_LOCKED[0.01223083], LUNC-PERP[0], MANA[,934], RUNE[,0], SAND[,5], SNX[0], SRM[1.89763575], SRM_LOCKED[10.30952654], TRX[,000171], USD[0.00], USDT[0.00000003], USTC[,742], XRP-PERP[0]		
00422706		AVAX[5.999418], BNB[,009024], BTC[0.0002], DEFIULL[1.00154993], EOSBULL[461482.2147801], ETH[0.00077457], ETHW[0.00077457], FTT[17.694694], MAPS[1359.66591], SHIT-PERP[0], SOL[5.02537954], SRM[127.60813], SRM_LOCKED[2.15003934], SUSHI[,19.996], SXP[605.6731748], TRX[,000004], UNI[,9.9806], USD[0.01], USDT[180.93688144], XRPBULL[5734.91433408]		
00422715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000160], ETH-PERP[0], ETHW[0.0000159], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUA[0], LUNA2[6.96673397], LUNA2_LOCKED[16.2557126], LUNC[4325.42569477], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NIO-20210326[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[6.05], USDT[0]		
00422724		APE[23.883622], ATLAS[10698.9094], AUDIO[2876.45337], BAL[24.9187015], BCH[,00067433], BTC[,00002034], CHZ[3520], GALA[8349.2723], GODS[1054.300196], HBAR-PERP[0], HNT[395.383568], LINK[32.393787], LTC[,00659296], LUNA2[19.26186684], LUNA2_LOCKED[44.94435595], LUNC[205937.851004], MANA[2008.66389], MKR[,40047997], REEF[9.9601], RUNE[127.924722], SNX[337.114443], SOL[5.7700553], STORJ[1522.412245], THETA-20210326[0], USD[0.13], XRP[435.91716], YFI[,08796808], ZRX[2637.51816]		
00422726		BADGER[,007251], DAI[,0384], DOGE[5], ETH[0], LUA[,000000001], LUNA2[0.00497616], LUNA2_LOCKED[0.01161105], LUNC[,001056], OXY[,9289], SWEAT[,23554936], TRX[,992031], USD[0.78], USDT[31.32247361], USTC[,7044]		
00422751		ATLAS[9.0576], BNB[,00305852], BTC[0.00000001], DOGE[3], ETH[0], GME[,0024408], POLIS[,0886], POLIS-PERP[0], TRX[,000001], USD[0.01], USDT[0.81000000], WBT[C]		
00422753		ATLAS[359.9316], POLIS[6.798708], RAY[1.94000705], SRM[,05499706], SRM_LOCKED[,03725708], USD[0.32], USDT[0]		
00422756		1INCH-PERP[0], AAVE-PERP[0], ADABULL[1.05517294], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,000992500], ETH-PERP[0], ETHW[0.00005340], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,08448473], SRM_LOCKED[,38639672], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.87], USDT-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00422770	Yes	1INCH[201.7420453], 1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[,00025], BTC[,06486984], CRV[,0003], CRV-PERP[0], DOT-PERP[0], EDEN[,002], ENJ[100.91456011], ETH[2.13174992], ETHW[2.1311301], FIDA[242.01209021], FTT[1646.25444895], FTT-PERP[0], LINK[25.22864013], LTC[,00999558], LUNA2[0.00459242], LUNA2_LOCKED[0.01071565], LUNC[1000.01], MAPS[,75023225], OKB-PERP[0], PAXG[,0.56663465], RAY[194.54365457], SAND[100.9145607], SOL[240.86899005], SRM[2010.94803634], SRM_LOCKED[809.41385256], SRM-PERP[0], SUSHI[25.21412676], TRX[15407.20412608], UNI[50.45728024], USD[0.00], USDT[7665.22518061]		
00422784		HMT[1868.59013659], LUNA2[1.09224065], LUNA2_LOCKED[2.54856153], USD[0.00], USDT[0]		
00422846		ADA-PERP[0], ALCX[5], AMC-20210625[0], AMC-20210924[0], ATLAS[,90892789], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BB-20210625[0], BB-20210924[0], BTC[,1157], BTC-MOVE-202104[0], BTC-PERP[0], CBSE[0], CLV-PERP[0], COIN[0.00000001], CRV[,01], CRV-PERP[0], DAI[,00912075], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.94], FTM-PERP[0], FTT[0.0674426], FTT-PERP[0], ICP-PERP[0], KSHB-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MSTR-20210924[0], NFLX[,00014975], ONE-PERP[0], POLIS-PERP[0], RAY[0.61285319], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], SRM[5.22880414], SRM_LOCKED[161.73119586], SRM-PERP[0], TSLA-20210625[0], TSLA-20211231[0], UNI[0], USD[12767.55], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00422852		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-202104[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIULL[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ENJ[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00475765], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAPBULL[0], USD[0.09], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00422944		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], DFL[3.917], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.80], FTT[0.05628550], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[12.36914596], SRM_LOCKED[159.5155323], USD[791.90], USDT[0.00000035], USDT-PERP[0]		
00422965		ALPHA[4374.93222921], BTC[0.08382186], BULL[0], CRV[,04041354], DOGE[0], ETH[0.10584006], ETHW[10.05092429], FTT[2603.89754155], M0B[0], SOL[,882.86790488], SRM[788.92357123], SRM_LOCKED[1307.20788185], SUSHI[2813.71383701], USD[552292.88], USDT[23.99076777], WBT[C[,0.0001002], YFI[,0.15912240]	BTC[,081962], ETH[,0.049643], USD[262975.97], YFI[,148001]	
00422966		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[2500], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKI-PERP[0], SKI-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[16.69164415], SRM_LOCKED[66.81371905], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[19.41], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00422980		AAVE-PERP[0], ADA-PERP[0], ALCX[,00000001], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-MOVE-0313[0], BTC-MOVE-0619[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[,00000003], ETH-PERP[0], ETHW[0.00000001], FTT[,00000063], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], KIN[,00000001], LINK-PERP[0], LOGAN202[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[,0014079], LUNC-PERP[0], MAC-PERP[0], MAC-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00422994		1INCH[0], AVAX-PERP[0], BF_POINT[200], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.20000100], ETHBULL[0], ETH-PERP[0], ETHW[0.20000100], FTT[150.03356789], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,005], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[,27027468], SRM_LOCKED[,1.28996548], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[89.44], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423002		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ARV-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000293], LUNA2_LOCKED[0.00000885], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00423004		ANC-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[500.00151568], BTC[0], BTC-PERP[0.0624], CEL-PERP[0], CHZ[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTT[0], ICP-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00196719], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL[.00566527], SOL-PERP[-8.83], SRM-PERP[0], STORJ-PERP[0], USD[-.775.95], USD[T][0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00423009		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETN[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00473867], FTT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.00021677], LUNA2_LOCKED[0.00050581], LUNC[47.20341196], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00124338], SRM_LOCKED[.00679331], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00423010		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00006562], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT[1164.457338], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.10022824], ETH-PERP[0], ETHW[0.00159941], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], KNC-PERP[0], LNK-PERP[0], LUNA2[91.84767881], LUNA2_LOCKED[214.3112459], LUNA2_LOCKED[214.3112459], LUNC[1.00000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[2.00334473], SOL-PERP[0], SPELL-PERP[0], SRM[80.88426885], SRM_LOCKED[443.51814889], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.4545.74], USD-T-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00423053		BTC[0.23477791], CRV[.9943], ENS[.00962], FTM[.962], GALA[19.5763], LUNA2[1.15718538], LUNA2_LOCKED[2.70009924], MANA[.9525], SHIB[1600000], SUSHI[.48005], USD[0.00], USD[T][2753.71744404], XTZ-PERP[0]		
00423076		AMPL[0], ATLAS[9.7845], BADGER[0], BCH[0], BTC[0], COMP[0], COPE[.0517], ETH[0.50000000], FTT[.00000001], LINK[0], MKR[0], POLIS[.05089], ROOK[0], SOL[0], SRM[.00714448], SRM_LOCKED[.11055539], USD[19658.20], USD[T][111099.56245000], YFI[0]		
00423085		CRO-PERP[0], FTT[26.02670012], FTT-PERP[0], GMT[0.42285277], GST[.4317862], NFT (31023549014139075/FTX EU - we are here! #202879)[.1], NFT (313902474882013463/FTX AU - we are here! #23796)[.1], NFT (325731568003206346/FTX AU - we are here! #11186)[.1], NFT (325786924330842544/FTX EU - we are here! #203414)[.1], NFT (334476842288017608/FTX EU - we are here! #203530)[.1], NFT (442525830176652691/Austria Ticket Stub #696)[.1], NFT (512760144135484641/FTX AU - we are here! #11207)[.1], SOL[.00999201], SOL-PERP[0], SRM[.17951112], SRM_LOCKED[2.88048888], TRX[0], USD[7895.81], USD[T][0.00000117]	Yes	
00423096		BCH[0.00009933], BTC[0], CEL[0.06546342], COPE[.99981], DAI[0.09294519], FTT[.099981], MER[16.99677], MNGO[9.9981], RAY[1.25371343], SLRS[16.99677], SOL[2.92103249], SRM[3.10177936], SRM_LOCKED[.0791932], STEP[.699867], TRX[119.46841691], USD[0.01]		TRX[104.928003]
00423097		1INCH-PERP[0], ADABULL[.00225805], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FRONT[0], FTM-PERP[0], FTT[0.00203426], FTT-PERP[0], HBAR-PERP[0], HOLY[0], KIN-PERP[0], KNC-PERP[0], LNK-PERP[0], LUNA[0], LUNA[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[0.03436689], SRM_LOCKED[.12236286], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XTZ-PERP[0]		
00423104		FTT[0], FTT-PERP[0], SRM[.00763541], SRM_LOCKED[.02903031], USD[0.00], USD[T][0]		
00423114		1INCH[0], BNB[0], BTC[0.00002713], DOGE[211.98442234], EGLD-PERP[0], ETH[1.0767846], ETHW[1.0767846], FIDA[.04180212], FIDA_LOCKED[.096202], FTT[0.02060121], HKD[0.00], LUNA2[0.16242077], LUNA2_LOCKED[0.37898180], LUNC[35367.465092], SNX[0], USD[2.06], USD[T][0.0639472]		DOGE[210.316603]
00423117		BRZ[48], USD[T][125.89325584]		
00423122		KIN[73951], LUNA2[10.00414113], LUNA2_LOCKED[23.34299598], NFT (293334469564248686/FTX EU - we are here! #23635)[.1], NFT (326818446602860922/FTX EU - we are here! #23931)[.1], NFT (47193651243507145/The Hill by FTX #10260)[.1], NFT (570118198161034550/FTX EU - we are here! #23991)[.1], USD[0.27]		
00423128		AAPL[0], AKRO[5187], ATLAS[25211.29279602], BAO[527125.09869412], BAO-PERP[0], CRO[2592.77411754], KIN[309783], LUNA2[1.65930538], LUNA2_LOCKED[3.87171255], OXY[24552.23562197], SHIB[0], SLRS[50.66664235], SRM[.00065968], SRM_LOCKED[.01845451], SUN[0], USD[0.00], USD[T][0], XRP[0]		
00423140		AVAX[157.40210269], BNB[1.12980141], BTC[0.30270054], CEL[0.00000001], CEL-PERP[0], CRO[4500.03], CRO-PERP[0], DOGE-PERP[0], ETH[0.05872059], ETHW[0.05842208], FTM[3108.35692189], FTT[108.06300539], JOE[1000.005], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0077775], MATIC[20.00000001], MATIC-PERP[0], FTT (309340276205356505/Monza Ticket Stub #1937)[.1], NFT (33274896639442053/FTX AU - we are here! #45170)[.1], NFT (522748966305719779/The Hill by FTX #5487)[.1], RAY[60.65119249], SOL[16.62254951], SRM[200.70285613], SRM_LOCKED[15.7639157], USD[2120.10], USD[T][17.48925301]		
00423168		ETH[0], ETHW[0], LTC[.005], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005946], NFT (385623881308586393/FTX EU - we are here! #191651)[.1], NFT (41983943066857571/FTX EU - we are here! #191856)[.1], NFT (517134137515744021/FTX EU - we are here! #191814)[.1], SOL[0], TRX[0], USD[0.00], USD[T][0], USTC[0]		
00423189		BNB[0], BTC[0], CEL[0], CEL-PERP[0], CRO[1.77835004], CRO-PERP[0], ENS[1.66], ETH[0], FTT[25], LUNA2[0.00467416], LUNA2_LOCKED[0.01090638], LUNC-PERP[0], MATIC-PERP[0], USD[0.00], USD[T][0], USTC[0.66165067]		
00423204		BNB[0], BTC[0.00755068], DOGE[32.30753174], ETH[0], LTC[0], LUNA2[0.05815292], LUNA2_LOCKED[0.13569014], LUNC[0], MATIC[0], RAY[240.39375975], SAND[0], SHIB[10430.54991553], SLP[0], SOL[0.07321764], TRX[0.00047600], USD[0.00], USD[T][0.00000107]		RAY[.3937372], SOL[.00040615]
00423216		BNB[0.00414121], BNB-20210625[0], BTC[0], BTC-20210924[0], CEL[0.00414156], DOGE[0.84688094], ENJ[0], ETH[172.79451576], ETHW[172.79451576], FTT[2.46305523], LINK[0], MATIC[5.53250451], SOL[0.16525015], SQ[0], SRM[47.63944539], SRM_LOCKED[169.67440899], USD[1.18], USD[T][1.27057994]		
00423257		FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], TRYB[0], USD[0.00], USD[T][0]		
00423263		BAO-PERP[0], BTC[0.00315278], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00017603], ETHW[1.00817603], FTT[4.97727698], GALA[200], MATIC-PERP[0], SRM[.00417842], SRM_LOCKED[.02150567], SRM-PERP[0], USD[3666.87]		
00423278		AAVE[0], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-1230[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0624[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH[51.50005000], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[105.03303071], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], ICP-PERP[0], LTC-0624[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00225900], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-PERP[0], SRM[1.47741051], SRM_LOCKED[853.45081333], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-0325[0], UNI-0624[0], UNI-0930[0], UNI-PERP[0], USD[447666.36], USD[T][0], VET-PERP[0], WBTC[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00423288		1INCH[.97112], BTC[0.00003316], ETH[0], ETH-PERP[0], ETHW[0.00040611], FTT[.00832291], LUNA2[0.00229574], LUNA2_LOCKED[0.00535673], RSR[21.02449009], SLV[.0815746], SUSHI[.4582415], UN[.044072], USD[1975.40], USD[T][0], XRP[.84173]		
00423307		BTC-PERP[0], ETHW[82.90265568], FTT[1000.569468], SRM[67.98731681], SRM_LOCKED[440.81268319], USD[49491.08], USD[T][.006048]		
00423335		AAVE-PERP[0], APT[0], APT-PERP[0], DOGE-PERP[0], ETH[0.23873343], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10956847], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00791234], SOL-PERP[0], SRM[1.11752203], SRM_LOCKED[156.0116451], SUSHI-PERP[0], UNI-PERP[0], USD[0.98], USD[T][0.00000230], ZEC-PERP[0]		
00423343		AXS-PERP[0], BAND-PERP[0], BNB[0.04384621], BTC[0], CLV[.052], CLV-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0.00094900], FTT[1727.92576284], GLMR-PERP[0], GMT-PERP[0], GST[.05000114], GST-PERP[0], HT[0], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[0.05000000], LUNC-PERP[0], MOB[600], NFT (293247986645127408/The Hill by FTX #4888)[.1], NFT (341210914608924587/FTX EU - we are here! #113527)[.1], NFT (358374381143972565/FTX EU - we are here! #113899)[.1], NFT (449019608871216523/FTX EU - we are here! #113184)[.1], NFT (548602988537818780/FTX AU - we are here! #46220)[.1], OKB[0.05009765], OKB-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SRM[12.61091639], SRM_LOCKED[94.00908361], SWEAT[.2036], TONCOIN-PERP[-.24971.7], TRX[.000003], USD[53605.03], USD[T][4.13344718], USTC-PERP[0]		
00423346		BNB-20210625[0], BTC-20210924[0], C98-PERP[0], CHZ-20210625[0], CRV[.15168], DASH-PERP[0], DOGE[.00309], DOGE-20210625[0], DOT-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH-20210924[0], FTT[7.87938447], OKB-20210625[0], SLP-PERP[0], SRM[57.58866792], SRM_LOCKED[262.71418458], TRX[.000002], USD[0.00], USD[T][0.00000001], XMR-PERP[0], XRP-20210625[0]		
00423376		AAVE-PERP[0], AAVE-PERP[0], BIT[58.988554], BNB-PERP[0], BOBA[100.522598], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00055871], FIL-PERP[0], FLOW-PERP[0], FTT[.09664], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG[100.52253117], SNX-PERP[0], SRM[.07573245], SRM_LOCKED[.28233245], SRM-PERP[0], STEP-PERP[0], USD[0.07], USD[T][148.2224251], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423390		ADA-PERP[0], ALGO-PERP[0], AR-PEP[0], BNB[0.00997251], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO[1.59310883], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[70.36171219], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.16549609], LUNA2_LOCKED[0.38615754], LUNC[36037.1222145], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00001571], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[1566.63], USD[0.00000001], VET-PERP[0], XRP-PERP[0]	Yes	
00423412		1INCH[9966], AAVE[0.009912], ADABEAR[2436.6], ADABULL[0.00000057], ALGOBULL[85.78], ALPHA[1.921], BCHBULL[0.08766459], BNBBEAR[2077], BNBBSL[0], BULL[0], DOGE[12.66802446], DOGEBEAR2021[0.003419], DOGEBULL[0], DRGNBULL[0.0004786], EOSBEAR[334.6], EOSBULL[3764805], ETHBEAR[241156970.7], ETHBULL[0], FIL-PERP[0], FTT[0.06337668], HTBULL[0.00005439], LINKBULL[1966], LRC[5.5612], LRC-PERP[0], LTCBEAR[5.1311], LUA[0.05048], LUNA2[0.02440872], LUNA2_LOCKED[0.05695369], LUNC[0.07863], OKKBULL[0.00005091], ROUN[3.3517], SUSHIBULL[10158], USD[201.58], USD[0], WAVES-PERP[0], XLMBEAR[0.034], XLMBSL[0.00072073], XRPBEAR[82743.4], XRPBSL[0.2345986], XTZBULL[0.0002949], ZECBEAR[0], ZECBSL[0.0000391]		
00423439		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0.0000001], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.0000003], LUNC[0.003052], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-062[0], WAVES-PERP[0], XRP[0.02659597], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00423456		AMPL[0], BADGER-PERP[0], BTC[0.11697833], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DAI[0.03217], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00096960], ETH-PERP[0], ETHW[0.00098725], HOT-PERP[0], KNC[26674.75223861], KNC-PERP[0], LINK[0.0000001], MKR[9.30100165], REN[0.0000001], SOL[0.00379613], SUSHI[1742.81045206], TRX[48.119982], USD[31767.52], USD[1.006], YFI[2.01518847]		MKR[9.280871], SUSHI[657.64868203], YFI[1.29636684]
00423464		BLT[0.00778418], BTC[0.00613541], ETC-PERP[1.9], FTT[2.099601], LUNA2[0.85822504], LUNA2_LOCKED[2.00252509], LUNC[3.29905], LUNC-PERP[0], USD[-34.47], USD[593.05302361]		
00423475		ATLAS[10860], AUD[0.00], FTT[25.79480806], LTCBULL[12.82], LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], LUNC[4000000], MATICBULL[26.2], RAMP[200], USD[0.44], USD[0.0009111]		
00423476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[-0.07100000], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00031419], LUNA2_LOCKED[0.00073313], LUNC[68.41759248], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], PUNAD-PERP[0], SAND-PERP[0], SHIB[99901.6], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[114.48], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[-0.15990013], XRP-PERP[0], XTZ-PERP[0]		
00423491		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000023], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRY-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00010957], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00052470], LUNA2_LOCKED[0.00122431], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MTA-PERP[0], NEO-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.0000001], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.74], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00423523		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00250711], LUNA2_LOCKED[0.00584993], LUNC[545.92], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-0.03], USD[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00423524		1INCH[.237112], 1INCH-PERP[0], AAVE[0.0002894], AAVE-PERP[0], ALPHA[5834835], ALPHA-PERP[0], ATOM-PERP[0], BADGER[0.060555], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00005417], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[0.025535], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00080671], ETH-PERP[0], ETHW[0.00080671], FTT[150.00802187], LINK-PERP[0], LTC-PERP[0], MATIC[8.5801775], OMG-PERP[0], RAY[1], REEF[5.153065], REN[0.52684679], ROOK[0.000194], SC-PERP[0], SNX[0.08723427], SOL[1], SOL-PERP[0], SRM[22.15436155], SRM_LOCKED[80.60563845], SUSHI[2058289], SUSHI-PERP[0], SXP[0], TRX-PERP[0], UNI-PERP[0], USD[10.89], YFI-PERP[0]		
00423531		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JOE[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[84.2933039], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[86.61], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00423564		BTC[0], BTC-PERP[0], DOGE[10], FTT[0.08648714], SRM[3.74893507], SRM_LOCKED[14.25106493], USD[0.46]		
00423569		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.0000001], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MOB[0.0000001], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[2.54450823], SRM_LOCKED[9.89549177], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00423583		1INCH-PERP[0], AAVE[0.02], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[0.076], ATOM-PERP[0], AVAX[0.069148], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0911872], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002308], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV[4.468462], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00086622], ETH-PERP[0], ETHW[0.00086622], FIL-PERP[0], FLM-PERP[0], FTM[4.4782], FTM-PERP[0], FTT[0.0898157], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[1.43913], LINK-PERP[0], LTC[0.884], LTC-PERP[0], LUNA2[0.00073603], LUNA2_LOCKED[0.0011741], LUNC[0.06371], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY[83103555], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.4], RUNE-PERP[0], SAND-PERP[0], SHIB[1650], SHIT-PERP[0], SLP-PERP[0], SOL[1.86288186], SOL-PERP[0], SPELL[32.682], SRM[63728333], SRM_LOCKED[2.42271667], SRM-PERP[0], STG[4.4898], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[5], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.000802], YFI-PERP[0], ZEC-PERP[0]		
00423588		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNA2[0.40083212], LUNA2_LOCKED[0.93527496], LUNC-PERP[0], MKR-PERP[0], OKB-PERP[0], OP-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00001], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
00423590		1INCH[0.00000001], 1INCH-0325[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-1230[0], AVAX-1230[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-1230[0], BCH-PERP[0], BNT[0.00000001], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-1230[0], CRO-PERP[0], DENT-PERP[0], DOGE-1230[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-1230[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[25.0000001], FTT-PERP[0], GALA-PERP[0], GMT-1230[0], GRT-1230[0], GRT-20210924[0], GRT-PERP[0], HT-PERP[0], HT-PERP[0], KIN[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-1230[0], LOOKS-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.0000001], MATIC-1230[0], MATIC-PERP[0], NFT[30596632776335557/FTX Crypto Cup 2022 Key #566][1], NFT[33062344750668858/Netherlands Ticket Stub #414][1], NFT[341743225155268930/FTX AU - we are here! #25333][1], NFT[380683866508740104/FTX EU - we are here! #85721][1], NFT[403634963031713312/FTX AU - we are here! #2938][1], NFT[411098672905223263/Austria Ticket Stub #96][1], NFT[41367951176454448/Singapore Ticket Stub #811][1], NFT[426730767236094903/FTX AU - we are here! #2921][1], NFT[445357334341058402/FTX EU - we are here! #85322][1], NFT[45953487772781303/Montreal Ticket Stub #652][1], NFT[479831659213090834/Silverstone Ticket Stub #801][1], NFT[480999747436359492/Monza Ticket Stub #1637][1], NFT[490694602109281524/FTX EU - we are here! #84655][1], NFT[510052871406479371/Hungary Ticket Stub #888][1], NFT[512800741409521135/Baku Ticket Stub #2293][1], NFT[549990314796672517/The Hill by FTX #5446][1], OMG-20211231[0], OMG-PERP[0], OP-1230[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SRM[0.0068319], SRM_LOCKED[.39466948], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-1230[0], SXP-PERP[0], TLM-PERP[0], TRX[0], TRX-1230[0], TRX-PERP[0], UNI-0930[0], UNI-1230[0], UNI-PERP[0], USD[5604.58], USD[0.00000009], XRP-1230[0], XRP-PERP[0]	Yes	USD[0.00]
00423633		AKRO[71095.932], ALPHA[11240.0747], AXS[1233.5948], BTC[0.407835], ETH[0.14955569], P[2130], SNX[72], SRM[19987229], SRM_LOCKED[5.68522175], SUSHI[1496.481654], USD[0.01]		
00423654		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[12.88190757], CRO-PERP[0], DOGE[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0.10098040], FTT[25.72453170], LUNA2[0.45926263], LUNA2_LOCKED[0.07161280], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0.00967022], SUSHI[0.34384856], SUSHI-20211231[0], TRX[6703.57621984], USD[13661.61], USD[0], XRP[0], XRP-20211231[0]		TRX[6673]
00423665		BAC[2], BNB[0.00000480], BTC[0.00000663], DENT[1], DOGE[0.00356174], ETH[0.0006209], ETHW[0.00051044], GMT[0.00032631], GST[0], LUNA2[0.00305247], LUNA2_LOCKED[0.00712244], MATIC[0.00547489], NFT[454896138455464537/Mystery Box][1], SOL[0.00002223], UBXT[1], USD[0.00], USD[0.00846261], USTC[0.43209300]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00423735		BTC[0], ETH[0], FTT[0.05465581], SOL[0], SRM[.01426961], SRM_LOCKED[.06424303], SUSHI[0], TRX[0], USD[0.01], USD[T0]		
00423741		BTC[0.00006524], BTC-PERP[0], ETH[.000505], ETHW[.000505], FTT[0.03476523], LUNA2[0.06180860], LUNA2_LOCKED[0.14422007], LUNC[13458.953638], NEAR[.04], SOL[.0051346], TRX[.00079], USD[0.64], USD[T27310.29871703]		
00423752		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[.00000001], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0000019], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[.00000001], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.03612456], SRM_LOCKED[.63865882], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[397.92191], TRX-PERP[0], UNI-PERP[0], USD[3500.31], USDT[6.15810380], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00423773		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LINK[3.49042605], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.4616762], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00423780		BAND-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[0.09553582], SRM[.97087237], SRM_LOCKED[4.96330421], TONCOIN[.092837], USD[0.00], USD[T0], YFI-PERP[0], YFI-PERP[0]		
00423816		FIDA[.14419975], FIDA_LOCKED[.33284403], FTT[0], SOL[0], SRM[.03780948], SRM_LOCKED[.17665671], USD[0.00]		
00423858		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[0.17611577], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0.98203777], SOL-PERP[0], SRM[.08024936], SRM_LOCKED[.46052731], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00423875		BTC[0], C98[0], CRV[0], DAI[0], DOGE[0], DYDX[0], ETH[.1.79466397], ETHW[.1.75322451], FTM[0], FTT[60.14044888], HNT[25.79550812], IMX[225.82484181], KIN[0], MANA[0], MNGO[2381.27981468], RAY[0], RSR[0], SHIB[0], SNX[0], SNY[0], SOL[31.72458539], SPELL[0], SRM[0.02425557], SRM_LOCKED[.11332911], UBXT[0], USD[-.1328.77], USD[T -.272.74808367]		
00423936		ASDBULL[.969321], BNBBEAR[3297690], ETCBULL[.0009993], ETH[.00000001], ETHW[0.00059401], FTT[.09502], IMX[.06826], JOE[6.76666290], LINKBULL[.039972], LUNA2[0.00602985], LUNA2_LOCKED[0.01406966], LUNC[.723515], MBS[2.759], NFT (381849225121009025/FTX EU - we are here! #6796)[1], NFT (392458633143147873/FTX EU - we are here! #6947)[1], NFT (469226939797926666/FTX EU - we are here! #5560)[1], SXPBULL[4.4476712], THETABEAR[159880], TRX[.705064], USD[0.00], USD[T0], USTC[.853085]		
00423964		1INCH-PERP[0], AAVE[0], ATLAS[0], AUDIO[0], AVAX[0.00488406], BAT[0], BNB[0], BNT[0], BOBA[.52968199], BTC[0], BTC-PERP[0], CHZ[0], CRO[0], CRV[0], DENT[0], DOT[0], DYDX[0], ENJ[0], ETH[0], FTM[0], FTT[0], GRT[0], HNT[0], LINK[0], LRC[0], MANA[0], MATIC[0], POLIS[0], RAY[0], REEF[0], RENE[0], RSR[0], SHIB[0], SOL[0.00537633], SPELL[0], SRM[.1.03866175], SRM_LOCKED[.02334201], STEP[0], STMX[0], STORJ[0], SUSHI[0], TRX[0], TULIP[0], USD[0.00], USD[T0.00000298], ZRX[0]		
00423976		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00605692], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.14663407], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00004548], SRM_LOCKED[.02627966], SRM-PERP[0], SRN-PERP[0], STEP[1.014485048], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.01442503], WAVES-PERP[0]		
00423993		BTC[0], BTC-0930[0], DOGEBEAR[90000000], ETHBEAR[1024203.87], LINKBULL[3.88608143], LUNA2[0.50830130], LUNA2_LOCKED[1.18603638], LUNC[2391.18290593], MATICBEAR[2059291320], SLP[19.9981], SXPBULL[1284.70749154], USD[0.00], USD[T0.00000001], XRPBULL[2007.1629385]		
00423996		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCBULL[1099.791], BNB-PERP[0], BTC-MOVE-20210802[0], BTC-MOVE-20210805[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DOGEBULL[1.99505933], DOGE-PERP[0], DOT-PERP[0], EOSBULL[37392.894], ETH[.0009145], ETHBULL[0.00004885], ETH-PERP[0], ETHW[.0009145], FTM-PERP[0], FTT[.099278], GRT-PERP[0], ICP-PERP[0], LINKBULL[25.4351664], LTC-PERP[0], LUNA2[1.39120813], LUNA2_LOCKED[3.24615231], LUNC[302938.5], MATICBULL[143.583907], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.119.05], USD[T0.00000001]		
00424009		BNB[0], BTC[0.00008025], CEL[0], ETH[0.00097386], ETHW[0.01956958], FTT[0.00618812], LUNA2_LOCKED[55.1136669], LUNC[0], MATIC[0], SOL[0], STETH[0], TRX[.000009], USD[346.96], USD[T0], USTC[0]		
00424053		DOGE[0], FIDA[0.02140232], FIDA_LOCKED[.04849873], LINK[.00214918], SECO[.00786826], SHIB[0], SRM[0.00047154], TRX[0], USD[0.00], USD[T0], XRP[.00030206]		
00424057		CEL[0], COMP[0], ETH[0], HNT[.00078], SAND[.00008628], SNX[0], SOL[0], SRM[.00172724], SRM_LOCKED[.01331289], TRX[.000194], USD[0.00], USD[T0], USTC[0]		
00424058		ADA-PERP[0], BTC[3.84699108], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM[.450045], FTM-PERP[0], HT[.00000001], LINK-PERP[0], LUNA2[3.42106653], LUNA2_LOCKED[7.98248857], LUNC[344000.44], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[12.42], USD[T0.00178849], VET-PERP[0], XLM-PERP[0]		
00424077		AVAX[9.000045], BTC[0], BTC-PERP[0], ETH[0.71985600], ETH-PERP[0], FTT[155.71085861], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], SRM[774.0636597], SRM_LOCKED[3.05823459], SRM-PERP[0], TRX[.000151], USD[3.40], USD[T0.00053500], XRP-PERP[0]		
00424100		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[94000], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[84920], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[351000], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.05975645], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[1554], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.048589], LINK-PERP[0], LRC-PERP[0], LTC[.00036668], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[1250040], ONT-PERP[129684], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], SRM-PERP[0], STORJ-PERP[0], SUSHI[.36844], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.195425], TRX-PERP[0], USD[-.110001.23], USD[T0.00575330], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[91000], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00424127		AKRO[494.90595], ATLAS[1559.712492], BAO[112985.37], BCH[0.09790015], BTC[0], CEL[.0939485], COT[89.983413], ETH[.20061574], ETHW[.20061574], FTT[5.84309947], HXRO[.96789], LUNA2[0.44079783], LUNA2_LOCKED[1.02852828], LUNC[94857.45328079], MATIC[9.9981], OXY[3.99734], RAY[9.32927628], SOL[0.77182056], USD[3000.26], USD[T0.00348990], USTC[.732765]		
00424158		LUNA2_LOCKED[375.0442116], USD[0.00], USD[T0]		
00424159		BNB[0], ETH[0], EUR[0.00], GALA[0], LUNA2[3.78635057], LUNA2_LOCKED[8.83481801], LUNC[824485.81], USD[0.00], USD[T0]		
00424178		AUDIO[.98081], BNB[0.00502216], FTT[.0388638], LTC[.00898972], MAPS[.981], MOB[.40242], RAY[.55825928], SLP[240], SOL[.01], SRM[.0213779], SRM_LOCKED[.0855924], SUSHI[.49335], SXP[.092134], USD[1701.91], USD[T0.00000001]		
00424227		BULL[0], FTT[0.04727842], MOB[0], OXY[0], RAY[0], SRM[.63728333], SRM_LOCKED[2.42271667], USD[0.64], USD[T1.64072687], XRP[0]		
00424239		BTC[0], CEL[0], EUR[0.00], LUNA2[0], LUNA2_LOCKED[0.10771167], LUNC[10000], MATIC[0], USD[0.00], USD[T0]		
00424241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.04431874], LTC-PERP[0], LUNC[0.10341040], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.12], USD[T0.03000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00424259		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0408[0], BTC-MOVE-0614[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0705[0], BTC-MOVE-0711[0], BTC-MOVE-0902[0], BTC-MOVE-0923[0], BTC-MOVE-1007[0], BTC-MOVE-1021[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.12545804], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (34086577928971342/FTX EU - we are here! #11529)[1], NFT (443012141861989754/FTX EU - we are here! #115303)[1], NFT (52653582287252380/FTX EU - we are here! #115415)[1], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.00886727], SRM_LOCKED[8.01697931], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2013.03], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424266		1INCH[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0.02506488], ETHW[0.02505816], LINK[0], SOL[0], SRM[.0091351], SRM_LOCKED[.03472944], SUSHI[0], UBXT[10535.45189372], UBXT_LOCKED[58.41848734], UNI[0], USD[0.09], USD[T[17.59588461], XRP[1002.66051453]		USD[0.05]
00424268		ETH[0.00041957], ETH-PERP[0], ETHW[0.00041957], FTT[.07066], LUNA2[0.80559556], LUNA2_LOCKED[1.87972298], USD[0.01], USD[T[6942.95003544]		
00424272		AAVE[0], ASD-PERP[0], ATOM-20210326[0], AUD[0.00], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BTC[0.00000052], BTC-20210625[0], BTC-PERP[0], DMG-PERP[0], ENJ-PERP[0], EUR[0.00], FIDA[.05194357], FIDA_LOCKED[.11989453], FLOW-PERP[0], FTT[25.00026159], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], OKB[0], RUNE-PERP[0], SNX[0], SOL[0], SRM[.05423574], SRM_LOCKED[.03934479], SRM-PERP[0], TRX[.000155], UNI[0], USD[0.00], USD[T[0.00000010], XRP[0]	Yes	
00424279		BTC[0.20109386], CRC[2], ETH[0], FTT[150.59070132], LUNA2[0.00740704], LUNA2_LOCKED[0.01728310], PAXG[.000000001], TRX[.000002], USD[258.53], USD[T[0.44194287]	Yes	
00424285		ADABULL[112.653632], ALGO-PERP[0], ALTBULL[.999836], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BULL[0.00018627], CELO-PERP[0], DOGEBULL[.7029988], EOSBULL[159074416], EOS-PERP[0], ETH[0], ETHBULL[.000836], ETH-PERP[0], FTT[0], GMT-1230[0], GMT-PERP[0], KNC[.0023912], KNCBULL[95.38864], KNC-PERP[0], LUNCBULL[659.05196], LUNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00443447], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP[.00000001], SXPBULL[451959000], SXP-PERP[0], TRX[.000000001], TRXBULL[.990764], TRX-PERP[0], USD[9.82], USD[T[0.00558116], VETBULL[836], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[37080.6316], XLM-PERP[0], XRPBULL[39.0852], XRP-PERP[0], ZIL-PERP[0]		
00424290		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.001634], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0000515], AXS[.0000335], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA[.000356], BSV-PERP[0], BTC[1.46564966], BTC-PERP[0.00210000], C98-PERP[0], CAD[81.00], CEL[0.00162050], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV[.5317], CQT[.001405], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[.0007115], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FB[.00000315], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[150.3243190], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.00059], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[.00098], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[.001375], KAVA-PERP[0], KNC-PERP[0], KSHIB[.00295], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.0000875], LINK-PERP[0], LOOKS-PERP[0], LTC[.0000035], LUNA2[.00158687], LUNA2_LOCKED[0.00370271], LUNC-PERP[0], MANA-PERP[0], MATIC[.00025], MMR-PERP[0], MINA-PERP[0], MOB[.0004], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[.000225], NOK[.0000085], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS[.0083], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[.0956], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000062], SPELL[.3585], SPELL-PERP[0], SQT[0.00000302], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.0000051], UME[.0238], UNI[22.65029475], USD[1006018.14], USTC[.22463], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.000000007], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00424323		ALGOBULL[14717.65356880], ASDBULL[0], ATOMBULL[0], BNB[0.00000002], BNBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[.62589], ETH[0], ETHBULL[.0032379], GRTBEAR[2.69], GRTBULL[0], KNCBULL[0], LINKBULL[97.28300000], LUNA2[0.00091361], LUNA2_LOCKED[0.00213177], LUNC[198.9421744], MATICBULL[68.498], SHIB[0], SUSHIBULL[98480], SXPBULL[5.915], TRX[0.00005300], USD[0.00], USD[T[0.000], VETBULL[0], XTZBULL[910.13]		
00424334		1INCH-1230[0], ADA-PERP[0], AGL[.063543], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0.45744420], DOGE-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-0930[0], ETH-PERP[0], ETHW[0.00007228], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00152795], LUNA2_LOCKED[0.00356522], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAGIC[.1], MNGO-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SRN-PERP[0], TRX[.00002], TRX-PERP[0], USD[30.11], USD[T[.87231267], USTC-PERP[0], WAVES-PERP[0], WRX[.469855], YFI-PERP[0], YFI-PERP[0]		
00424353		ADA-PERP[0], ATLAS[2.0181], AVAX-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.612], FTT[.042471], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00569909], SOL-PERP[0], SRM[4.99398731], SRM_LOCKED[19.00601269], STG[.63808], TRX[.000036], USD[0.14], USD[T[0.00000001], XRP-PERP[0]		
00424354		1INCH-PERP[0], ADA-PERP[0], AMPL[0], ASD-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], CAKE-PERP[0], CHZ-20210326[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT[0], ENJ-PERP[0], ETH-PERP[0], FIDA[.01446942], FIDA_LOCKED[.03920808], FTM-PERP[0], FTT[0.00010506], FTT-PERP[0], LTC-PERP[0], HNT-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY[0], REN-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T[0.000], XEM-PERP[0]		
00424371		BNBBULL[.00009083], BTC[0.00000763], CEL-PERP[0], ETH[8.311], ETHW[8.361], LINK[676.6], LINK-PERP[0], LUNA2[0.82605894], LUNA2_LOCKED[1.92747087], LUNC[179876.074992], SOL-0624[0], SOL[.96], SUSHIBULL[93.844], TRX[.000782], USD[.7539.36], USD[T[.806.03633179], WAVES-PERP[0]		
00424372		BTC[0], DOT[22.75626956], FTT[7.14219107], MATIC[61.08904762], RAY[0], RUNE[350.15358960], SNX[83.39778988], SOL[0], SRM[508.25528997], SRM_LOCKED[5.97925693], USD[0.55], USD[T[0]		
00424376		AAVE-20210625[0], ALT-20210625[0], BNB-20210326[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX[.00000001], ETH-20210625[0], FTT[25.18508537], GRT-20210326[0], GRT[4860], KNC-PERP[0], LUNC-20210326[0], LINK-PERP[0], LTC-20210625[0], MID-20210625[0], MTA-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], SHIB-PERP[0], SNX-PERP[0], SPELL[0], SRM[1.19908225], SRM_LOCKED[4.56884159], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[421.66], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00424379		ALPHA[1998.8695], BOBA[.43475], BTC[3.00004626], DOGE[5.554851], ETH[.0043588], ETHW[17.8143588], FTT[5666.7677625], FTT-PERP[0], KIN[8795611], LINA[3.6], OMG[.43475], SRM[283.28983024], SRM_LOCKED[1849.71016976], USD[51056.94], USD[T[.0021664]		
00424387		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000442], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00002500], COMP-20210625[0], COMPBULL[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20210624[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], HXRO[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2[.00137771], LUNA2_LOCKED[.00321468], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000003], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00424408		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0.03807977], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0.00318942], BADGER-PERP[0], BAO[353.30933], BAO-PERP[0], BAT-PERP[0], BCH[0.00001543], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[9.9084215], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00026791], ETH-PERP[0], ETHW[0.00026790], FIDA[.60069125], FTT[0.04976047], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], BVOL[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC[.6711665], LRC-PERP[0], LTC-PERP[0], LUA[0.06000667], MEDIA-PERP[0], MER-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.21955271], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SECO-PERP[0], SOL[0.07594617], SOL-PERP[0], SRM[2.98260022], SRM_LOCKED[14.74014964], SRM-PERP[0], STEP[0.08659533], STEP-PERP[0], SUSHI-PERP[0], SXP[0.09195880], SXP-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI[.07017], USD[144.64], USD[T[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00424417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[.0.27094898], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210711[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210726[0], BTC-MOVE-20210726[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210814[0], BTC-MOVE-202202[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.000000001], CRV-PERP[0], DAI[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[3], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA[.07321003], FIDA_LOCKED[.16898153], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05376678], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATICBEAR2021[.01343], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX[0], SNX-PERP[0], SNY[0], SOL[.00745416], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UBXT[.00000001], USD[59.89], USD[T[0.00000001], YFI-PERP[0], ZEC-PERP[0]	USD[0.01]	
00424424		APT[110.40461267], AUDIO[0.181], BTC[0.00002716], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.09504970], MATIC[206.60465628], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.02474535], SRM_LOCKED[.10232125], USD[0.00], USD[T[0]		
00424428		ADABEAR[5537198.865], ALGOBEAR[1499002.5], ALGOBULL[2246073.269], BAO[124978.625], BNBBEAR[1137107.1515], BOBA[49.994471], BSVBEAR[1399.72], CHZ[299.94471], DOGEBEAR[1739468.23625], DOGEBULL[19.996314], ETHBEAR[9998], FTT[19.6902134], GODS[39.992628], IMX[34.998157], KIN[899962], LEQ[440.8653948], LUNA[4549.8157], LINKBEAR[69986], LUNA2[1.37762879], LUNA2_LOCKED[3.21446718], LUNC[299981.57], MATICBEAR[11992020], MATICBEAR2021[1060099.98157], MATICBULL[80546.3313935], SLP[199.962], SUSHIBEAR[1238761.696], SUSHIBULL[588368.1097], TOMOBULL[13997.2165], TRX[.000001], TRXBEAR[50966.56], USD[0.08], USD[T[0], XRP[20.05], XTZBEAR[722699.589], XTZBULL[20212.98803]		
00424455		ALT-PERP[0], AVAX[0.00508774], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[3.41143527], ETH-PERP[0], ETHW[3.41143527], FTT[10.07513172], LINK[0], LTC[0], LUNA2[0.23591959], LUNA2_LOCKED[0.55047905], MID-PERP[0], SHIT-PERP[0], SNX[0], SOL[0], USD[62121.95], USD[T[0.0033500], YFI[0]		
00424470		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00040358], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.36395067], ETH-PERP[0], ETHW[.36395086], FTM-PERP[0], FTT[0.01158227], LOOKS-PERP[0], LTC[.0032], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00334867], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.27], USD[T-PERP[0], USTC-PERP[0], YFI-PERP[0]		BTC[.0004]
00424482		AVAX[.000000001], BNB[0.00000003], BTC[0], CEL[0], CEL-PERP[0], ETH[0.00095002], ETH-PERP[0], ETHW[0], EUR[143.77], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[9.6], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00043368], LUNA2_LOCKED[0.00101192], LUNC-PERP[0], SAND-PERP[0], SHIB[85280], SOL[0.31307678], SRM[42298881], SRM_LOCKED[157.21555149], USD[31859.87], USD[T[0.49450585], USTC[0], VGX[482.5258]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424484		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[4.10929280], BNB-PERP[-1.4], BTC[0.15502821], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL[70.60560818], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[2.76500715], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01323010], FTT-PERP[-59.4], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HKD[0.00], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[4.02032850], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RYF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[4673.02], USD[T[1.01590187], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[T[0.38817]
00424506		FTT[0.00082436], HT[0.08575], SRM[61.6894109], SRM_LOCKED[.55011534], STEP[374.42020618], USD[3757.67], USD[T[0.53566559]		
00424511		BCH[.0004], EUR[0.00], LUNA2[0.00101446], LUNA2_LOCKED[0.00236708], LUNC[220.901438], RUNE[583.28332], SRM[1688.6622], USD[0.00], USD[T[0]		
00424517		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004251], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00424520		AAVE[3.0694167], AKRO[1735.70493], BADGER[99.9886], BAND[149.9715], BAO[732000], BTC[0.70004928], COMP[0], DAI[.00000001], DOT[99.981], ETH[1.00888493], ETHW[1.00888493], FTM[18.99658], FTT[.06646123], LINK[99.981], LUNA2[1.33361870], LUNA2_LOCKED[3.11177697], LUNC[290398.28], MANA[99.9867], PERP[.00000001], RSR[1150], SHIB[7500000], SOL[12.41981], SUN[615.801], SUSHI[100], TRU[99.981], TRX[.00002], UNI[102.080601], USD[20498.14], USD[T[282.64951652]		
00424521		BADGER-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0.11546527], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], SOL[0], SOL-PERP[0], SRM[1.17912894], SRM_LOCKED[270.31897798], SUSHI-PERP[0], USD[43.97], USD[T[0.00139727]		
00424530		AAPL[0.00275658], ADA-PERP[0], AGLD[121.8], ALPHA[225], AMZN[0.00000123], ASD[87.7], ATOM[4.49996257], ATOM-PERP[0], AVAX[2.30000000], BABA[0.00015005], BAT-PERP[0], BNB[0.45207231], BTC[0.02707912], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP[1.02728518], DEFI-PERP[0], DODO[73.39568738], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.05699659], ETH-PERP[0], ETHW[0.13155938], EUR[0.00], FTM[107.99962], FTT[28.91546127], GRT[385], JOE[204], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS[50], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.35375434], LUNA2_LOCKED[0.82542679], LUNC-PERP[0], MATIC[0], NEXO[28], NFLX[0.00101489], NVDA[0.00069009], ORBS-PERP[0], PERP[58.2], PYPL[0.00189858], RAY[57], RAY-PERP[0], REN[124.99905], RUNE[7.15751335], SAND[30], SAND-PERP[0], SHIB[100000], SKL[264], SOL[3.16743196], SOL-PERP[0], SPY[0.00037804], SRM[40.02426788], SRM_LOCKED[.02697253], STMX[1720], SXP[39.2], TLM[1107], TRX-PERP[0], UNI-PERP[0], USD[1379.06], USD[T[0.00000001], USTC-PERP[0], WRX[64], XRP-PERP[0], XTZ-PERP[0]		
00424562		ETH[.775], LUNA2[0.00580592], LUNA2_LOCKED[0.01354716], USTC[0.82185732]		
00424566		ALCX[.0004849], APEI[.05362581], BAND[.0930039], BAO[99833.5], BIT[17], BTC[0.00008197], DAI[.00000001], DFL[120], ENJ[4.99905], ETH[0.00371307], ETH-PERP[0], GRT[.00000001], IMX[12.530551], LINK[15.3], LTC[1], LUNA2[0.01626813], LUNA2_LOCKED[3590.51385497], LUNC[4355.0199371], ROOK[.00033501], RSR-PERP[0], SHIB[.00000001], TRX[.000044], UNI[20.2], USD[1108.36], USD[T[6989.50286228], USTC[217820.564734], WBTC[0.00009371]		
00424626		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRY-PERP[0], DENT[123410.61717494], DODO-PERP[0], DOGE[50895981], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00070859], ETH-PERP[0], ETHW[0.00070858], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[351.1593576], LUNC[.00610333], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], SOL[0.02579174], SOL-PERP[0], SPELL-PERP[0], SRM[3037.77316188], SRM_LOCKED[457.83722168], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.0101377], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[501.02575960], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00424634		ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.0009665], USD[0.00], USD[T[-0.00000014]		
00424649		BIT[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], DAI[0], DOGE[0], ETH[.000000001], ETH-PERP[0], FTT[25.00000094], FTT-PERP[0], RAY[0], SOL[0.000000001], SOL-PERP[0], SRM[1.57846734], SRM_LOCKED[10.65791297], SUSHI-PERP[0], SXP[0], TRX[.000146], USD[13428.22], USD[T[0.00771738]		
00424693		BTC[0], COPE[0], ETH[0], FTM[0], FTT[28.41752651], FTT-PERP[0], LINK[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], SRM[0.01861135], SRM_LOCKED[.66741082], UNI[0], USD[0.02], USD[T[0]		
00424694		AAVE[.000000001], AAVE-20211231[0], AAVE-PERP[0], ADA-0930[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0905[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.07407], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[.05294841], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH[15.31397983], ETH-20211231[0], ETH-PERP[0], ETHW[.00497983], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.01364195], FTT-PERP[0], GALA[.53226118], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], LUNC-PERP[0], MER-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.00000001], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0930[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[41.21], USD[T[2.72000005], WAVES[.010355], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00424712		ATLAS[850], LUNA2[0.04755751], LUNA2_LOCKED[0.11096754], LUNC[10355.75], USD[0.03], USD[T[-0.00954882]		
00424727		BULL[0], DOGE[0], ETH[0.22074429], ETHW[.2048391], LUNA2[0.15342818], LUNA2_LOCKED[0.35799910], LUNC[33409.3110246], SOL[4.8198711], USD[213.70], USD[T[0], XRP[797.91342805]		XRP[.449966]
00424731		ATLAS[1179.78], BTC-PERP[0], CRO[150], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0.10386779], LUNA2_LOCKED[0.24189151], LUNC[22573.88], SLP-PERP[0], SPELL-PERP[0], UBXT[7.9804], USD[30.38], USD[T[0], XRP-PERP[0]		
00424767		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAT-PERP[0], BCH-PERP[0], BNB[0.000000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], COMP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000143], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000143], EUR[0.00], FIDA[0.222044], FIDA_LOCKED[8.481318], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.14459846], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.00000001], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROOK[0], RUNK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.04277365], SRM_LOCKED[18.53181817], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[3.5780079], UBXT_LOCKED[57.8702463], UNI[0], USD[5591.60], USD[T[0.00853162], USTO-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0]		USD[1.00]
00424780		AMPL[0], AXS-PERP[0], BNB[0.32935745], BTC[0.00212663], COMP[0], DOGE[0], ETH[0.01767082], ETH-PERP[0], ETHW[0.01767082], FTT[0.00000279], FTT-PERP[0], LUNA2[0.29783250], LUNA2_LOCKED[0.69494251], MATIC[10], SOL[0], TRX[688.78321], USD[0.00], XRP[21]		
00424785		FTT[25.07180632], GBP[1853.43], LUNA2[0.00056606], LUNA2_LOCKED[0.00132081], USD[0.00], USTC[0.080129]		
00424815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[4.74193421], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], EUR[1.35], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.19], SOL-PERP[0], SPELL-PERP[0], SRM[6.36729254], SRM_LOCKED[115.12246393], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00000001], ZIL-PERP[0]		
00424822		BTC[0.00001688], CEL[0], CHZ[0], ETH[0], FTT[0], LINA[0], MATIC[0], RAY[27.24624477], REEF[0], SNX[0], SRM[0.00086945], SRM_LOCKED[.00358295], UNI[0.00000001], USD[0.00], USD[T[0], XRP[0]		
00424848		FIDA[.64594528], FIDA_LOCKED[9.77330192], USD[3.99], USD[T[0]		
00424852		1INCH[2487.83990538], ATOM[59.17953419], COPE[102.85728435], DOT[226.61005553], EDEN[365.6], ENS[24.08], FTT[116.84798138], HMT[844], LINK[203.73016267], LUNA2[0.77207138], LUNA2_LOCKED[1.80149989], LUNC[168120.16918517], MOB[127.80657692], NEAR[165.1], SNX[893.10757350], USD[2651.26], USD[T[0]	ATOM[59], SNX[892], USD[2100.00]	
00424859		ADA-PERP[0], ALGO-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002714], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00424938		AAVE-20210625[0], BTC[0.00002619], ETH-0325[0], EUR[0.00], FTT[14.43153639], ICP-PERP[0], LUNA2[3.28943101], LUNA2_LOCKED[7.67533904], LUNC[716280.53], USD[20363.03], USDT[4751.90971519]		
00424964		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[17.94726726], LUNA2_LOCKED[41.87695693], LUNC[57.81512663], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD0[6343.60041088], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00424978		BTC[0], ETH[0], LUNA2[0.35282972], LUNA2_LOCKED[0.82326936], USD[0.99], USDT[0], USTC[49.94475346], WBTC[0]		USD[0.97]
00425011		1INCH-20210326[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CAKE-PERP[0], CHZ[0], COMP[0], COMPBULL[0], COMP-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00002154], ETH-PERP[0], ETHW[0.00002154], FTM[0], FTT[0.02707058], FTT-PERP[0], GALA[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HXRO[0], ICP-PERP[0], KIN-PERP[0], KSHIB[0], LINK[0], LINK-PERP[0], LRC[0], LTC[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.07588], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROCK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND[0], SHIB[0], SKL[0], SLP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.00016452], SRM_LOCKED[0.0063352], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.06], USD0[0.00000017], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[0], ZRX-PERP[0]		
00425016		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00044571], BNB-PERP[0], BSV-PERP[0], BTC-0331[0], BTC-1230[0], BTC-MOVE-0921[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000521], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.02387630], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], G3T-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[800], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.71424895], LUNA2_LOCKED[1.66658090], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.02990498], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000045], TRX-PERP[0], UNI-PERP[0], USD[-4735.54], USD0[237.90470242], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00425035		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.10869930], FTT-PERP[0], HOLY-PERP[0], HXRO[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SRM[0.05825924], SRM_LOCKED[2.6460769], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD0[0.02739895], VET-PERP[0]		
00425053		CEL[0.00477302], LUNA2_LOCKED[152.6034037], SOL[0.00000001], USD[0.21], USTC[0]		USD[0.21]
00425078		BAT[0], BNB[0.00566825], BTC[0], CEL[0], ETH[0], FTT[0.14003758], LUNA2[0.00185936], LUNA2_LOCKED[0.00433851], LUNC[404.88], MATIC[0], USD[0.04], USDT[0.00000001]		
00425114		AVAX[05], BNB[0], BTC[0], CEL[544.92691310], COMP[0], ETH[0], FTM[0], FTT[25], GBP[0.00], LTC[0], LUNA2[0.00621741], LUNA2_LOCKED[0.01450729], PAXG[0], SNX[0], SOL[0], TRX[3.000398], USD[3.36], USDT[0], USTC[880105], YFI[0]		
00425121		BTC[0], FTT[0], OXY[957611], SRM[368.17012483], SRM_LOCKED[4.41182579], THETABULL[0], USD[0.00], USDT[2.03836034]		
00425123		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[0.00578144], FIDA_LOCKED[2.20851069], FTM-PERP[0], FTT[0.12807804], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.0037246], SOL-PERP[0], SOS[29500000], SPELL-PERP[0], SRM[8.2201023], SRM_LOCKED[3.6291453], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00425158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000064], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.2634921], SRM_LOCKED[1.60946561], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.87], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00425164		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[1], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[1.16189088], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[9.8356], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[1.5550466], ETH-PERP[0], ETHW[0.98834444], FIL-PERP[0], FTM-PERP[0], FTT[0.99982], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX[14.9973], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[17.99676], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00307240], LUNA2_LOCKED[0.00716893], LUNC[0.0098974], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0.0093916], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[-126.55], USD0[0.00027508], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00425175		BTC[0.00009679], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], ETH[0.00098405], ETH-PERP[0], ETHW[0.00098405], EUR[0.00], FTT[0.03608482], FTT-PERP[0], LUNA2_LOCKED[2462.264256], LUNC-PERP[0], RAY[0.00000309], SOL[0], SOL-PERP[0], SRM[20.83812326], SRM_LOCKED[83.92187674], USD[4.69], USDT[0], USTC[0], USTC-PERP[0]		
00425182		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.41264064], LUNA2_LOCKED[0.96284918], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[13757.5232], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[23.44170501], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00425191		ADABULL[0.00000051], AKRO[1], AXS-PERP[0], BNBULL[0.00000018], BTC[0.14213168], BTC-PERP[0], BULL[0.00000070], DOGE-PERP[0], ETH[1.00725982], ETHBULL[0.00000606], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KIN[1], KIN-PERP[0], LUNA2[0.00346452], LUNA2_LOCKED[0.00808389], LUNC[754.40818081], LUNC-PERP[0], MKRBULL[0.0000468], OKB-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRN-PERP[0], SXPBULL[0.0004794], USD[47.14], USDT[0.00000001], XTZBULL[0.00005]		
00425207		BTC[0.04474458], ETH[0], FTT[25.07280188], LINK[0], MKR[0], SOL[29.82], SRM[0.01557753], SRM_LOCKED[1836509], UNIQ[0], USD[0.17], USDT[0]		
00425239		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[0.00115521], ATLAS-PERP[0], AXS[0.00296701], AXS-PERP[0], BADGER-PERP[0], BAO[96.08443993], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0.01583127], BTC[0.00001056], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0.24766329], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002611], ETHBULL[0], ETHH[0.00183302], ETH-PERP[0], ETHW[0.00147416], FTM-PERP[0], FTT[0.23010663], FTT-PERP[0], GOOGL[0.00034464], GOOGLPRE[0], HBAR-PERP[0], HNT[0.00554672], HT[0.00388387], HT-PERP[0], HXRO[0.07685954], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00024266], LTC-PERP[0], LUNC-PERP[0], MATIC[0.01462714], MATICBEAR2021[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], NFLX[0.00074881], OKB[0.10626076], RAY[10.26340711], RAY-PERP[0], RSR[1.67531439], SHIB[241.77963326], SHIT-PERP[0], SLP[0.64572930], SNX[0.00207117], SNX-PERP[0], SOL[0.03299712], SOL-PERP[0], SPELL[3.42085922], SRM[83220101], SRM_LOCKED[2.55893589], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], XRP[0.03966185], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	APE[0.01155], AXS[0.02936], BNT[0.015799], BTC[0.0001], ETH[0.000026], HT[0.003835], LTC[0.000242], MATIC[0.014603], OKB[0.104764], SNX[0.002068], SOL[0.00072265], USD[0.01], XRP[0.039668]	
00425321		ATLAS[1479.771468], ATLAS-PERP[0], BTC[0], HNT[0.0981], HNT-PERP[0], LOOKS-PERP[0], MNGO[850.410411], MNGO-PERP[0], POLIS[0.9780683], POLIS-PERP[0], RAY[100.9847786], RAY-PERP[0], SOL-PERP[0], SRM[25468672], SRM_LOCKED[1897292], SRM-PERP[0], USD[0.91], USDT[7.09059550], XAUT-PERP[0]		
00425333		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.24543401], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[1243.902637], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[70883839], SRM_LOCKED[3.5300158], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[6.87], USDT[0.00816517], XRP[13.48150591]		
00425341		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[-0.00000001], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00025865], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0023676], LUNC-PERP[-0.00000001], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00158800], UNI-PERP[0], USD[1.36], USDT[0], XLM-PERP[0], XRP[0.96078597], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425348		LUNA2[0.00240133], LUNA2_LOCKED[0.00560311], LUNC[522.8954], NEAR-PERP[0], USD[0.00], USD[T0.76000000]		
00425364		ADA-PERP[0], AMPL-PERP[0], AVAX[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.04669740], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MER-PERP[0], OKB-20210625[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL_LOCKED[0.01006317], SUSHI[0.00000001], SUSHI-PERP[0], TRX[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00425369		ADABULL[0], BNB[0], BNT[0.09339206], BTC[0.00003160], BTC-PERP[0], COPE[.895082], DOGE[0], DOGEBULL[0], DOGEHEDGE[0], ETH[0], FIDA[1.49767412], FIDA_LOCKED[1.62854882], FTT[13.43231575], HT[0], MAPS[0], PERP[0], RUNE[0], SNX[0], SRM[.33267922], SRM_LOCKED[1.29290466], SXP[0], TOMO[0], USD[0.05], USD[T0.00880691], XRPBULL[0]		
00425385		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AXS[.799753], AXS-PERP[0], BAT[78.9922594], BAT-PERP[0], BNB[0], BNB[BULL[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], BULL[0.00000001], CRO[149.985256], CRV[60.9887577], CVC-PERP[0], CVX[2.09611297], DASH-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00058910], ETHBULL[0], ETH-PERP[0], ETHW[0.09251064], FTT[21.69597675], FTT-PERP[0], GENE[0.0969147], ICP-PERP[0], LINKBULL[0], LTC-PERP[0], LUNA2[0.00510213], LUNA2_LOCKED[0.01190497], LUNC[1111], LUNC-PERP[0], MATIC[0.00349341], MATIC-PERP[0], NEAR-PERP[0], NFT [348230965394462644/Awe in balance][1], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[99354.95], SLP-PERP[0], SOL[7.16903349], SOL-PERP[0], SRM-PERP[0], SUSH[0], THETA-PERP[0], TONCOIN[24.4], TRX[0.00006], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USD[T2.33067810], XLBULL[0], XRP[3], XRP-PERP[0], XTZ-PERP[0]		SOL[6.997924]
00425404		BTC[0], EUR[0.74], FTT[25], USD[35.24]		
00425405		FTT[42.16319819], LINKBULL[0], SRM[1305.23559163], SRM_LOCKED[35.75348243], USD[93.60], USD[T0]		
00425416		LUNA2[0.00218365], LUNA2_LOCKED[0.00509518], LUNC[475.49484684], USD[0.00], USD[T0.00052400]		
00425418		BNB[0], BTC[0], ETH[0], FTT[300.84874100], MNGO[3.885719], SRM[3.42057762], SRM_LOCKED[58.57047617], TOMO[0], TRX[.000815], USD[0.01], USD[T0]		
00425444		BNB[0], BTC[0.00035576], BTC-PERP[0], DOGE[.312], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT[0], LUNA2[0.00000002], LUNA2_LOCKED[3.64694053], LUNC[.005014], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00004], USD[0.44], USD[T0.00035954], XRP-PERP[0]		
00425526		AKRO[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], MANA[0], MATIC[0], RAY[0], SHIB[152586.13595727], SOL[0], SRM[0.00089936], SRM_LOCKED[0.01392227], TRX[0], USD[-0.01], USD[T0], XRP[0]		
00425544		ALGO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.09321741], FTT-PERP[0], LTC[0], LTCBULL[0], RSR-PERP[0], SNX-PERP[0], SOL[0.14831427], SOL-PERP[0], SRM[29.55469514], SRM_LOCKED[131.00401245], USD[0.24]		
00425582		AAVE[0], BNB[0.04100630], BNB[BULL[0], BOBA[8333.37320523], BOBA_LOCKED[91686.6666667], BTC[0], BULL[0], DAI[.00000001], DOGE[1748], ETH[0.00000001], FIDA[14.30248519], FIDA_LOCKED[16704929], FTT[46.40959350], LUNA2[0.00061698], LUNA2_LOCKED[0.00143963], LUNC[134.35], RUNE[0], SRM[.00174161], SRM_LOCKED[.00727866], STEP[.00000001], SUSH[0], USD[32513.94], USD[T0.00000001], WBTC[0]		
00425606		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.07926956], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[.009218], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX[.000195], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.24], USD[T0.00341813], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00425690		BTC[0.00001646], ETH[11.23464602], ETHW[11.23464602], SRM[30.90500004], SRM_LOCKED[203.09499966], USD[1716.05], USD[T0.93674498]		
00425701		BCH[9.7130576], BTC[.0000156], FTT[.05948534], GOG[40828.8058112], GRT[.00426532], MAPS[.47598], NFT [484445044412631632/The Hill by FTX #46314][1], SRM[11.82003385], SRM_LOCKED[38.23028242], TRX[.000001], USD[0.75], USD[T0.00065648]	Yes	
00425708		ADA-PERP[0], ATLAS[999.81], BNB-PERP[0], BTC-PERP[0], CRO[1199.7672], DOT[9.99806], DOT-PERP[0], DYDX[1.99981], ETH-PERP[0], FTT[24.3927006], FTT-PERP[0], NFT [341770503649230138/France Ticket Stub #1376][1], NFT [431174178059900706/FTX EU - we are here! #172744][1], NFT [435104534020977695/FTX EU - we are here! #172462][1], POLIS[9.9981], POLIS-PERP[0], RAY[18.45359295], SOL[0.0374373], SRM[111.97602591], SRM_LOCKED[1.69906387], TRX[.000004], UNI[.09658], UNI-PERP[0], USD[2.18], USD[T0.00830000]		
00425712		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003925], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[151.79624351], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[.54251176], RAY-PERP[0], SOL-PERP[0], SRM[188.21209405], SRM_LOCKED[751.74726897], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[-.29.28], USD[T0.00928223], ZEC-PERP[0]		
00425718		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.65224049], FTT-PERP[0], GALA[5688.9189], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71357402], LUNC-PERP[0], MANA-PERP[0], MBS[3395.35476], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLV[8.4], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[171.60], USD[T0], XRP-PERP[0]		
00425731		ALGO-PERP[0], ATOM-PERP[0], BADGER[225.001125], BTC[1.00019666], BTC-PERP[0], DOGE[35], ETH[19.00872897], ETHW[19.00872896], FTT[1199.9627505], RAY[900.437635], SOL[2000.032726], SRM[76.358711], SRM_LOCKED[469.281289], SUSHI[1699.921], UNI[500.0025], USD[86921.93]		
00425734		ADA-PERP[0], BTC[0.00210000], BTC-PERP[0], CEL[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03737862], FTT-PERP[0], LINK[0], MATIC[0], MATIC-PERP[0], SRM[13.34925152], SRM_LOCKED[159.09359401], USD[0.01], USD[T0], VET-PERP[0]		
00425743		ALGO[190.3228], BTC[0.03261851], ETH[.47314592], ETHW[.42617152], FTM[432.4864], LINK[19.563], LTC[2.496092], LUNA2[32.61558952], LUNA2_LOCKED[76.10304221], MATIC[422.8008], PAXG[.0002], SOL[4.27829431], TRX[.002589], USD[802.03], USD[T1.28685001], XRP[155.5244]		
00425764		BTC[.00008154], DOT-PERP[0], ETH[5.99898001], ETHW[5.99898000], FTT[200.10819799], FTT-PERP[0], SNX[.72335], SOL[49.99], SRM[104.5346024], SRM_LOCKED[3.05889396], SRM-PERP[0], USD[3214.33], XRP[349.483421]		
00425779		AMPL[0], BTC[0], COMP[0], ETH[0], ETH-PERP[0], SRM[0.00851466], SRM_LOCKED[2.45932365], USD[22252.70], USD[T100]		
00425790		SRM_LOCKED[9], USD[0.00]		
00425803		APT[.79456903], ETH[.00000001], ETHW[0.00800000], EUR[0.00], FTT[25.0000009], LUNA2[0], LUNA2_LOCKED[0.00015307], MATIC[0], SOL[0], SWEAT[100.15988208], TONCOIN[1], USD[0.00], USD[T0.00131700], USTC[.00928667]		
00425824		BTC[0.00040541], CONV[7580], ETH[.00092503], ETHW[0.00092502], FTT[12], LUNA2[0.18498319], LUNA2_LOCKED[0.43162745], LUNC[40280.48], RSR[48500], TRX[.000072], USD[0.04], USD[T105.48439765], XRP[1000.556], XRP-PERP[0]		
00425833		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00007094], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FLM-PERP[0], ETC-PERP[0], ETH[0.00101297], ETH-PERP[0], ETHW[.00099931], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.08200269], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[0.00409200], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.99460837], SRM_LOCKED[34.81941545], SRM-PERP[0], STEP[.00000003], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.002333], TRX-PERP[0], UNI-PERP[0], USD[7455.01], USD[T0.00032801], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00425841		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06046889], BTC-PERP[0], COMP[1.88705215], CREAM[0], CREAM-PERP[0], CRO[8998.3413], CRV-PERP[0], CVX-PERP[0], DOGE[90.6518483], DOGE-PERP[0], DOT[38.07196797], ENS-PERP[0], ETC-PERP[0], ETH[0.00085643], ETH-PERP[0], ETHW[0.00085643], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.20760277], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC[1105], LUNA2[0.78318571], LUNA2_LOCKED[1.82743333], LUNC[170540.33815992], LUNC-PERP[0], MATIC[569.894949], MATIC-PERP[0], MNGO[2599.52082], NEAR-PERP[0], OP-PERP[0], POLIS[43.5], RAY[81.07812511], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[190.94523222], SOL-PERP[0], SPELL[309442.95915], SRM[392.05234047], SRM_LOCKED[1.71158045], STORJ-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[7283.69], USD[T0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		SOL[28.522344]
00425873		ARKK[0], BNB[0], BTC[0], CRO-PERP[0], DOGE[0], ETH[0], FTM[0], LINK[0], LUNA2[0.00105927], LUNA2_LOCKED[0.00247164], LUNC[20.33616914], MATIC[0], PUNDIX[20.8959454], SAND-PERP[0], SOL[0], SRM[.04804394], SRM_LOCKED[28089646], SUSHI[0], TRX[0.00000239], USD[1.06], USD[T0], XRP[0]		TRX[.000002]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00425910		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.000000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], Cvx-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EURJ[0.0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[42.53407061], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GNT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], LTC-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KOSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.51226822], LINK-PERP[0], LTC[0.00193314], LTC-PERP[0], LUNA2[0.00000004], LUNA2-PERP[0], LUNC[0.005771], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.11452581], SRM_LOCKED[107.30407423], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000012], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[0.42201862], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00425947		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAC[1], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.50601478], ETH-PERP[0], ETHW[0.00013565], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK[1.51226822], LINK-PERP[0], LTC[0.00193314], LTC-PERP[0], LUNA2[0.00000004], LUNA2-PERP[0], LUNC[0.005771], LUNC-PERP[0], MAGIC[24.5062026], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00038], TRX-PERP[0], UBXT[1], USD[159.23], USD[24.65824309], VETBULL[0], VET-PERP[0], ZIL-PERP[0]	Yes	
00425962		AVAX[0], BTC[0], BTC-PERP[0], CEL[0], DOT[0], ETH[0.47337643], ETHW[0], EUR[0.00], FTT[0.00000199], JOE[0], LINK[0], LUNA2[0.00106037], LUNA2_LOCKED[0.00247420], NFT (415404715390400495Magic Box)[1], USD[0.00]		
00425964		AUDIO[2985.8545], BTC[58208], ETH[0], FTM[1000], FTT[58.87227099], LUNA2[10.77921812], LUNA2_LOCKED[25.1550895], LUNC[2347197.44], POLIS[139.97284], RAY[499.903], RUNE[61.024], SOL[163.32], SRM[249.9515], STMX[23826], USD[2502.50]		
00425977		BTC[0], BTC-PERP[0], DOGE[0], ETH[0.000000001], ETH-20211231[0], LUNA2_LOCKED[0.00000001], LUNC[0.00139485], USD[0.00], USDT[0.00000041]		USD[0.00]
00425997		LUNA2_LOCKED[98.90160353], NFT (320372851442024337The Hill by FTX #36282)[1], USD[0.00], USDT[0], USTC-PERP[0]		
00426038		LUNA2[2.64706789], LUNA2_LOCKED[6.17649174], LUNC[576404.606098], USD[0.07]		
00426076		ADA-PERP[0], ATLAS[1426.99073848], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BTC[0.00001158], BTC-PERP[0], CHZ[0.00655622], CHZ-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00046090], ETH-PERP[0], ETHW[0.05940228], ETH-PERP[0], ETHW[0.05940228], FTT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09446084], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00339799], LUNA2_LOCKED[0.00792864], LUNC[739.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[4.96162], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		SOL[10.850383]
00426087		ADA-PERP[0], ATLAS[0], BTC[0.74356086], BULL[0.00000011], ETH[27.74364803], ETH-PERP[0], ETHW[0.00047243], FTT[0.08967418], FTT-PERP[-799.09999999], LINK[1249.96464178], MANA[0], MATIC[0], POLIS[0], SAND[0], SOL[290.35570466], SRM[11.0212705], SRM_LOCKED[53.29877295], USD[26547.76], USDT[0.00000001]		SOL[118]
00426090		ASD[0], BIT[0], BTC[0], DOGE[0], ETH[0], ETHW[9.91337589], FIDA_LOCKED[5.60797712], FTT[157.03039178], GMT[0], GST[0], GST-PERP[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00231269], MANA[0], MTA[0], RAY[52.97242542], SOL[166.06728933], SRM[0.8200886], SRM_LOCKED[36528486], UNI[0], USD[0.06], USDT[0], XRP[0]		SOL[1.82142111]
00426104		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.090065], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09446084], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00339799], LUNA2_LOCKED[0.00792864], LUNC[739.92], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[4.96162], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00426130		ADABULL[0.00000759], ALGOBULL[10396.8691], ASDBULL[3.93595713], BCHBULL[524.4599552], BSVBULL[3008.31625], COMPBULL[0.00008782], COPE[73.98594], DOGEBEAR[7201529.11], DOGEBULL[44.86164262], EOSBULL[.87954], ETHBULL[0.21079997], GRTBULL[11837.7504], KNCBULL[649.8765], KND-PERP[0], LUNA2[3.17448978], LUNA2_LOCKED[7.40714282], LUNC[691251.8337152], SUSHIBULL[1336.862094], SXPBULL[4399164], THETABULL[91.233082], TOMOBULL[35544.070645], USD[-72.17], USDT[0.00000002], XTZBULL[8208.4401]		
00426139		AMC[0], ATOM-PERP[0], AUD[0.01], BTC[0.16442194], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.04622550], FTTBULL[0.04622550], GALA-PERP[0], GME[0.00000001], GMEPRE[0], GMT-PERP[0], KNC[0.065111], KNC-PERP[0], LINK[0], MANA-PERP[0], NEAR-PERP[0], OXY[199.874], REEF[14745.52582856], RSR[48.18355951], SOL[1.11840909], SOL-PERP[0], SRM[832.16040402], SRM_LOCKED[4.51210518], SXP[0], UBXT[30360.87257033], UBXT_LOCKED[164.19696619], USD[1829.57], USDT[0.00000003], XTZ-PERP[1500]		
00426160		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.021025], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[.02], FTM-PERP[0], FTT[0.08878105], FTT-PERP[0], GALA-PERP[0], IMX[.004], JET[.003], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00116], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RNDR[.00247], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000875], SOL-PERP[0], STARS[.0005], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000079], TULIP-PERP[0], UNI-PERP[0], USD[.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00426177		DAI[.0638644], DYDX-PERP[0], ETH[0], FTT[153.49525745], LUNA2[0], LUNA2_LOCKED[0.01324786], LUNC[.002138], PERP[0.2399939], RUNE[.0698015], SOL[0], SRM[1.38081838], SRM_LOCKED[2.87943962], SUSHI[21708738], TRX[.000004], USD[0.00], USDT[0.00229069], USTC[0.80369806], USTC-PERP[0], YFI[.00064099]		
00426209		1INCH[10], AAVE[1.1], ACB[14.3], ADABULL[0.57104454], ALGOBULL[355159.49], APE[1.3], ATOM[1], ATOMBULL[20.203562], AVAX[4], AXS[.19998], BAB[1.18], BCHBULL[62.391879], BNB[21994], BNBULL[0.27805362], BTC[.0043292], BULL[0.07928515], CRO[189.988], DOGE[66], DOGEBULL[1.00890329], DOT[1], EOSBULL[3715.67929], ETCBULL[1.007207], ETH[.0297857], ETHBULL[25428232], ETHW[.0297857], FTT[2], GMT[4], LINK[2.8], LINKBULL[3.54582511], LTC[3.769332], LTCBULL[114.443211], LUNA2[0.1348279], LUNA2_LOCKED[0.31145896], LUNC[43], MANA[4], MATIC[29.998], PSQ[4.4], SHIB[497130], SOL[.1], SXP[119.7521], THETABULL[1.01591735], TLRY[3.59748], TONCOIN[9.998], TRX[245777], TRXBULL[4.313], UNI[1.8], USD[63.39], USDT[65.59985004], VETBULL[.00001695], WAVES[.9998], XLMBULL[.00848824], XRP[653.874], XRPBULL[15146.97848], XTZBULL[34.9317388]		
00426236		ATLAS[2125100.58606557], BNB[0], ETH[0], EUR[-.043], LUNA2[0], LUNA2_LOCKED[22.97399401], RAY[0], USD[11660.32], USDT[0], XRP[26.16176278]		
00426249		ADABULL[0.00036540], ADA-PERP[0], ALPHA[21.9527717], APT-PERP[-.25], ATOMBULL[8.708], ATOM-PERP[0], AURY[2.9976041], BADGER[1.91845560], BADGER-PERP[0], BAND-PERP[0], BNB[0.00126078], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BULL[0.00289635], BULLSHIT[3.38505885], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN[68.1], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00099031], ETHBULL[.000867], ETH-PERP[0], ETHW[0.00099031], FIDA[.02344252], FIDA_LOCKED[.05395057], FIL-PERP[0], FLUX-PERP[0], FTM[.99031], FTT[0.09965799], FTT-PERP[0], GRTBULL[14.8624], ICP-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.962], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[23917.28032], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NPXS-PERP[0], OXY-PERP[0], PEOPLE-PERP[-1830], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[4.96162], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETABULL[.97992], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[753.11], USDT[1244.76345001], ZIL-PERP[0]		
00426250		AGLD-PERP[0], APT-PERP[0], ATOM[365], AVAX[0], AVAX-PERP[0], BADGER[.00000001], BNB[42.353], BTC[0.45000300], CHZ-PERP[0], DFL[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH[13.60008750], ETH-PERP[0], ETHW[6.60094886], FTT[1002.52470390], GBP[0.00], GENE[.00000001], LUNA2[0.00030376], LUNA2_LOCKED[0.00070879], LUNC-PERP[0], MATIC[5000.045], MATIC-PERP[0], MEDIA[0], SOL[370.00390074], SOL-PERP[0], SRM[17.51166735], SRM_LOCKED[441.49752272], STETH[0.00001020], SUSHI[0], USD[502590.74], USD[0.00], USDT[0.55130000], USTC[.0433]		USD[100.00]
00426255		AVAX-20210924[0], AVAX-PERP[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210515[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210528[0], DMG-PERP[0], DOGEBEAR2021[.0000368], DOGEBULL[.000062], DRGN-20210924[0], DRGN-PERP[0], EOS-PERP[0], IBVOL[0], LUNA2[0.47331481], LUNA2_LOCKED[1.10440123], TRX[.001835], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[1.65], USDT[0.25337372], USTC-PERP[0]		
00426271		1INCH[77.9867502], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00318773], BTC-PERP[0], COMP-PERP[0], COPE[14], DASH-PERP[0], DFL[2759.27020408], DOT[15.09542548], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02040821], ETH-PERP[0], ETHW[.02040821], EUR[0.00], FTM-PERP[0], FTT[4.3854616], FTT-PERP[0], GALA[20], GALA-PERP[0], ICX-PERP[0], LINK[6.79667374], LINK-PERP[0], LTC[.50576362], LTC-PERP[0], LUNA2[0.00079737], LUNA2_LOCKED[0.00186054], LUNC[173.63], LUNC-PERP[0], MANA[40.9928414], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[3.47885407], RAY[18.99668260], RAY-PERP[0], SRM[25.44278913], SRM_LOCKED[3.7912687], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.46], VET-PERP[0], XRP[9841114], XRP-PERP[0], XTZ-PERP[0]		
00426285		ADA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.02061046], BTC-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-1230[0], ETH[4.04070938], ETH-PERP[0], ETHW[2.03004503], FTT[160.78213301], FTT-PERP[0], KNC[36.56977512], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[156.88870060], LUNA2[1.42529061], LUNA2_LOCKED[3.29672011], MATIC[10.83296856], MER-PERP[0], MNGO[696.0688903], MNGO-PERP[0], RAY[81037.27795790], RAY-PERP[-.36], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[60.45267773], SRM_LOCKED[4.1835602], SRM-PERP[0], USD[5196.43], USDT[.10061039], USTC[201.75677956], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00426292		AAVE[0], ADA-PERP[0], APE[.085], BCH[31.63781821], BTC[1.52267528], BTC-PERP[0], CAD[33.09], DENT[1], DOGE[3.06339231], DOT-PERP[0], ENJ[5000.09], ETH[30.00030000], ETH-PERP[0], ETHW[10.00010000], FTT[6641.20956644], HBAR-PERP[0], IOTA-PERP[0], KIN[2], LUNA2[0.00278012], LUNA2_LOCKED[0.00648695], LUNC-PERP[0], MANA[3000.14], MATIC[6290.65476173], OXY[714], SOL[6208.06265086], SRM[7102.24615897], SRM_LOCKED[2640.24018855], THETA-PERP[0], TLRY[0], TRX[100.000015], USD[161298.14], USDT[43694.40673211], USTC[.39354]		BCH[31.578058], DOGE[3]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426313		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00000004], ETHBULL[0], ETH-PERP[0], ETHW[0.00019508], EUR[0.06], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], LUNC-PERP[0], MAPS[.00357075], MKR-PERP[0], NFT (403693124844032198/Singapore Ticket Stub #1335)[1], NFT (447369799480863750/Austin Ticket Stub #273)[1], NFT (477161447038399042/Mexico Ticket Stub #009)[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.10091754], SRM_LOCKED[.38366336], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[452.11], USD[T]0.00202096], USTC-PERP[0], YFI-PERP[0]	Yes	
00426322		1INCH[0.56402916], 1INCH-20210326[0], 1INCH-20210625[0], AAVE-20210326[0], ADA-20210326[0], ADA-20210625[0], ALGO-20210326[0], ALGO-20210625[0], ALPHA[.4301615], ALT-20210326[0], ALT-20210625[0], ASD[0.03955141], ASD-20210625[0], ATOM-20210326[0], ATOM-20210625[0], AVAX-20210326[0], AVAX-20210625[0], BADGER[.0005], BAND-PERP[0], BNB[.1702], BNB-20210326[0], BNB-20210625[0], BNBULL[.00015], BRZ-20210326[0], BSV-20210326[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CEL-20210625[0], CHZ-20210326[0], CHZ-20210625[0], CHZ[.239], COMP-20210326[0], COMP-20210625[0], CREAM[.02], CREAM-20210326[0], CREAM-20210625[0], DEF1-20210326[0], DEF1-20210625[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOT-20210326[0], DRGN-20210625[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], EXCH-20210625[0], FIL-20210326[0], FIL-20210625[0], FTM[.5], FTM-PERP[0], FTT[0.08619840], FTT-PERP[0], GME[.00829558], GMEPRE[0], GRT-20210326[0], IMX[.088885], KIN[2367.7], LINK-20210326[0], LINK-20210625[0], LINKBULL[.0044738], LTC-20210326[0], LUNA2[0.00532595], LUNA2_LOCKED[0.01242723], LUNC[0.00242686], NOK[0], OMG-20210326[0], REEF-20210625[0], RUNE[1], SHIB[98898], SHIT-20210326[0], SLV-20210326[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SUSHI[0.03344192], SUSHI-20210326[0], SUSHI-20210625[0], SUSHIBULL[.49993682], SXP-20210326[0], SXP-20210625[0], SXPBULL[0.00352298], THETA-20210326[0], THETA-20210625[0], TOMOBULL[0], TRB[.00000001], TRX[0], TRX-20210326[0], TRX-20210625[0], TRXBEAR[10000], UNI-20210326[0], UNI-20210625[0], USD[20.14], USD[T].003538], USTC[0.75391353], WAVES[.0039], WAVES-20210326[0], WAVES-20210625[0], WSB-20210326[0], XRP-20210326[0], XRP-20210625[0], YFI[0.00093249], YFI-20210326[0], YFI-20210625[0]		
00426354		AAVE-PERP[0], BNB[1.42074369], BTC[0.24059488], BTC-PERP[0], CAKE-PERP[0], DOGE[2271.5858779], DOT[1.49972925], ENJ[379.8921408], ETH[6.05795898], ETHW[6.05795897], FTT[104.35051735], GRT[399.9278], GRT-PERP[0], LINK[30.03716762], LTC[6], LUNA2[0.000000002], LUNA2_LOCKED[0.00000006], LUNC[0.00560533], MAPS[39.9468], MATIC[269.75433], MATIC-PERP[0], OXY[436.7019869], RAY[99.98195], RSR[2999.4585], SOL[8.44593257], SRM[549.918775], SUSHI[6], TRX[.000002], USD[3014.06], USD[T]0.00000002], YFI-PERP[0]		
00426375		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0106[0], BTC-MOVE-0106[0], BTC-MOVE-0109[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], CRO-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[.02366568], FIDA_LOCKED[.05354236], FLOW-PERP[0], FTT[0.06904485], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00047335], SRM_LOCKED[.00169365], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], USD[1029.56], USD[T]0, VETBULL[0], VET-PERP[0], XRP-PERP[0], YFI[0]		
00426405		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.92357092], LUNA2_LOCKED[9.15499883], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[11.01], USD[T]0, XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00426411		AAVE-20210625[0], BAL-20210625[0], DEFI-20210625[0], ETH-20210625[0], LTC-20210625[0], RAY-PERP[0], TRX[.000005], UBXT[25451.49806483], UBXT_LOCKED[131.05676805], USD[-0.04], USD[T]7.74057753], XRP-20210625[0]		
00426428		BNB[0], BTC[0.11661481], CEL[0], ETH[0], ETHW[0], FTT[2.57482862], LTC[0], LUNA2[0.92309408], LUNA2_LOCKED[2.15388620], TOMO[0], TRX[60], USD[0.00], USD[T]7.91275098]		
00426466		BTC[0], FTM[0], GBP[0.00], MATIC[0], SOL[222.91714313], SRM[.0001446], SRM_LOCKED[.00419276], USD[0.00]		
00426500		BTC[0], FTM[26.982045], LEQ[3.32188746], MAPS[10.99791], MATIC[29.9943], RAY[2.4591605], SRM[3.08854716], SRM_LOCKED[.07037386], TRX[.000001], UBXT[.93521], USD[0.00], USD[T]0, XRP[.2]		
00426517		AR-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0.67314191], ETH[0.00092341], ETH-PERP[0], ETHW[0.00092340], FTT[0.04014844], FTT-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[780], RAY[0], SOL[0.00614993], SOL-PERP[0], SRM[19.65823108], SRM_LOCKED[76.36921376], SUSHI[0], SXP[0], UNI[0], USD[3.05], USD[T]0]		
00426546		BTC[0.00005631], ETHW[.00083255], FTT[160.21132145], LUNA2[0.00195826], LUNA2_LOCKED[0.00456928], LUNC[.001539], SRM[1.03027998], SRM_LOCKED[7.86697138], TRX[.000002], USD[0.00], USD[T]0, USTC[.277201], WBTC[0]		
00426589		1INCH-20210326[0], ALGOBULL[10564.5611], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BSV-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00005160], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07167365], LUNA2_LOCKED[0.16723853], LUNC[7306.564473463], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000025], USD[0.26], USD[T]0.02169340], VET-PERP[0], ZIL-PERP[0]		
00426659		BTC[0.00000001], ETH[0], FTT[0.34134996], LUNA2[7.76391478], LUNA2_LOCKED[18.11580116], LUNC[1690608.79], RUNE[0], SOL[0], SRM[1.53509816], SRM_LOCKED[11.18399006], USD[2.10], USD[T]0]		
00426665		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00030382], BTC-20210625[0], BTC-PERP[0], CBSE[0], CHZ[0], COIN[0], CRO-PERP[0], DOGE[68.9872833], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.09279373], FTT-PERP[0], GMT-PERP[0], IMX[19.29301503], LUNA-PERP[0], LINK-PERP[0], LTC[.02318897], LTC-PERP[0], LUNA2[1.66394568], LUNA2_LOCKED[3.88253993], LUNC[5.842112], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (288809922151980171/FTX AU - we are here! #28990)[1], NFT (322273285706901990/FTX AU - we are here! #2655)[1], NFT (449661798001772208/FTX EU - we are here! #98069)[1], NFT (498710772324070883/FTX EU - we are here! #97995)[1], NFT (499624406465711441/The Hill by FTX #37300)[1], NFT (505347463173370136/FTX EU - we are here! #97895)[1], NFT (53385325651872575/FTX AU - we are here! #2653)[1], PERP[2.80000000], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[10897.99113], SRM-PERP[0], TRX[.000145], USD[312.61], USD[T]148.98394161], USTC[4.74994487], USTC-PERP[0]	Yes	
00426676		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-0624[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1001.22025632], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-20210624[0], SOL-PERP[0], SPELL[54.68776543], SRM[54.68776543], SRM_LOCKED[429.91178669], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UBXT_LOCKED[56.4442908], UNI-PERP[0], USD[107013.57], USD[T]0.00097681], USD[T]-0624[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00426695		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-20210816[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210907[0], BTC-MOVE-20210908[0], BTC-MOVE-20210909[0], BTC-MOVE-20210911[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00051630], ETH-PERP[0], ETHW[0.00051629], EUR[1.02], FTM[0], FTM-PERP[0], FTT[0.08103889], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK[405.28915528], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL[0.00080050], SOL-PERP[0], SRM[13.43867258], SRM_LOCKED[1606.71058291], SRM-PERP[0], STEP-PERP[0], STGB[65.99702142], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000279], USD[6.48], USD[T]6.79715013], WAVES-PERP[0], ZRX-PERP[0]		
00426710		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BF_POINT[200], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.63681240], LUNA2_LOCKED[17.46817965], LUNC[204555.33036031], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NFT (48527502612897324/FTX AU - we are here! #20735)[1], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STORJ-PERP[0], USD[0.01], USD[T]0, USTC[283.69676008], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0]	Yes	
00426711		ATOM[1121], BTC[-0.00064184], ETHW[25.73669296], FTT[0.04134457], FXS[885.89968], HXRO[9756.697678], LUNA2[19.22577459], LUNA2_LOCKED[44.86014071], LUNC[109989.62], RAY[0], SOL[0.00202970], SRM[19.43052323], SRM_LOCKED[127.56947677], USD[0.07], USD[T]4.02677663], USTC[2650]		
00426716		ADA-20210625[0], ADA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[157.38356765], FTT-PERP[0], LTC[0], MATIC-PERP[0], SOL-PERP[0], SRM[1.43892695], SRM_LOCKED[12.19385957], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[10331.54], USD[T]0, XRP-20210625[0], XRP-PERP[0]	Yes	
00426718		BTC[0.00005341], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00911292], LUA[0.164], MAPS[.2558], SRM[.00427413], SRM_LOCKED[2.46902504], USD[-0.56], USD[T]0, XRP[0], XRP-PERP[0]		
00426722		BF_POINT[1700], BTC[0.00388700], CEL[0], DOGE[0], ETH[0], FTT[0.00000001], SRM[1.69972596], SRM_LOCKED[81.82292087], USD[357664.38], USD[T]52322.33290528]		
00426729		ADA-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[-0.00001741], EUR[10.00], FLOW-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.49967691], LUNA2_LOCKED[1.16591279], LUNC[108805.7], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], TSLA[0.00970033], USD[0.00], USD[T]0.00000002], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00426734		1INCH[0], BNB[0], BNB-PERP[0], BOBA[.01983266], BTC[0], CEL[0], DOGE[1], DOGE-PERP[0], ENJ[0], ETH[0.00000001], ETH-PERP[0], FRONT[0], FTT[.13988637], GME[.00000004], GMEPRE[0], HNT[0], LINK[.00000001], LTC[0], LUNA2[5.66020828], LUNA2_LOCKED[13.20715265], LUNC-PERP[0], MATIC[0], OMG[0.01983266], PERP[.0828601], SHIB-PERP[0], SNX[0], TRX[.000003], USD[1.79], USD[T]0.0003002], XRP[0]		
00426764		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LUNA2[0.00009743], LUNA2_LOCKED[0.00022734], LUNC[0], MATIC[0], MATIC-PERP[0], MOB[0], SNY[0], SOL[0], SOL-PERP[0], USD[0.01], USD[T]0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426768		1INCH-20210625[0], AAVE-20210924[0], BAL-0325[0], BAL-0624[0], BAL-20210625[0], BAL-20210624[0], BAL-20211231[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0],23887540], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-20210625[0], GRT-20210924[0], LINK[0], LINK-20210625[0], LUNA2_LOCKED[111.7743474], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSTR-20210326[0], RAY-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SQ-20210326[0], SRM,00154418], SRM_LOCKED[1.33804043], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], USD[0.00], USTC[0.00000001], WBTC[0]		
00426771		ATLAS[2.56168421], AVAX[0], BTC[0.00004860], CRO-PERP[0], ETH[,00091], ETHW[,00091], FTT[25], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC[20000], TRX[,000806], USD[3.04], USD[0],006]		
00426786		BTC[0], DOGE[10], GBP[0.01], GBTC[,00567735], USD[13247.97]		
00426798		1INCH[,896], AURY[,46930293], BTC[,00002629], DYDX[,05466398], ENS[,004046], ETH[0.00000001], FTT[,123926], LUNA2[2.29618895], LUNA2_LOCKED[5.35777423], NFT (391768124950093708/The Hill by FTX #19108)[1], TRX[,100088], USD[1.03], USD[0.49139556]		
00426801		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX[,021975], DYDX-PERP[0], ETH[0.00003095], ETH-PERP[0], ETHW[0.00000222], FTT-PERP[0], FXS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[,08035136], SRM_LOCKED[69.62446193], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.10,10], USD[0], USTC-PERP[0]		
00426816		1INCH-PERP[2332], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[4374.4], ALCX[,001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[-10], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], AVAX-PERP[286.9], AXS-PERP[-0.09999999], BADGER-PERP[-0.00999999], BAL-PERP[422.02], BAND-PERP[484.2], BAO-PERP[0], BAT-PERP[4970], BCH[0], BCH-PERP[-0.00099999], BIT-PERP[-1], BNB[0.00043700], BNB-PERP[0], BNT-PERP[-0.10000000], BOBA-PERP[-0.10000000], BRZ-PERP[-1], BSV-PERP[-0.01000000], BTC[0.00001253], BTC-PERP[0], BTT[153049302.5], BTT-PERP[108000000], BTTPRE-PERP[0], C98-PERP[-1], CAKE-PERP[0], CELO-PERP[-0.10000000], CEL-PERP[-0.09999999], CHR-PERP[14816], CHZ-PERP[11740], CLV[,0986035], CLV-PERP[-0.10000000], COMP-PERP[-0.00999999], CONV-PERP[0], CREAM[0], CREAM-PERP[-0.01000000], CRO-PERP[49380], CRV-PERP[-1], CUSD[0], CUSD-PERP[0], CVC-PERP[-1], CVX-PERP[-0.10000000], DAI[0], DASH-PERP[-0.01000000], DAWN[,1], DAWN-PERP[-0.10000000], DENT-PERP[-1,00], DODO[,8], DODO-PERP[-0.10000000], DOGE[0], DOGE-PERP[-1], DOT-PERP[185.1], DYDX-PERP[583.1], EDEN-PERP[-0.10000000], EGLD-PERP[-0.09999999], ENJ-PERP[-1], ENS-PERP[516.09], EOS-PERP[1205.4], ETC-PERP[0], ETH[0], ETH-PERP[-0.001], ETHW-PERP[0], FIDA-PERP[-1], FIL-PERP[-0.09999999], FLM-PERP[-0.10000000], FLOW-PERP[-0.09999999], FLUX-PERP[0], FTM-PERP[-1], FTT[49.1], FTT-PERP[0], GALA-PERP[-10], GAL-PERP[2079.1], GLMR-PERP[0], GMT-PERP[-1], GRT-PERP[-1], GST-PERP[0], HBAR-PERP[0], HNT-PERP[-0.10000000], HOLY-PERP[0], HOT-PERP[130400], HUM-PERP[0], ICP-PERP[-0.09999999], ICX-PERP[-1], IMX-PERP[-1], INJ-PERP[616], IOST-PERP[-1], IOTA-PERP[2867], JASMY-PERP[-100], KAVA-PERP[1217.9], KBT[2000.01], KBT-PERP[366000], KIN-PERP[0], KLAY-PERP[0], KNC[,0006], KNC-PERP[-0.10000000], KSHIB[720], KSHIB-PERP[0], KSM-PERP[-0.09999999], KSOS[104800], KSOS-PERP[0], LEO[0], LEO-PERP[-1], LINA-PERP[-10], LINK[0], LINK-PERP[-0.09999999], LOOKS-PERP[-1], LRC-PERP[8339], LTC[0], LTC-PERP[-0.01000000], LUNA2[,00000000], LUNA2_LOCKED[0.00000006], LUNC[0.00561104], LUNC-PERP[5377999.99999998], MANA-PERP[-1], MAPS-PERP[-1], MASK-PERP[0], MATIC[0], MATIC-PERP[-1], MCB-PERP[0], MEDIA-PERP[-0.00999999], MINA-PERP[-1], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[-0.10000000], LUNA2-PERP[0], MTL-PERP[2935.2], NEAR-PERP[-0.09999999], NEO-PERP[167.3], OKB-PERP[88.64], OMG-PERP[-0.10000000], ONE-PERP[-10], ONT-PERP[-1], OP-PERP[-1], ORBS-PERP[0], OXY-PERP[-0.10000000], PEOPLE-PERP[-10], PERP-PERP[-0.99999999], POLIS-PERP[-0.09999999], PROM-PERP[-0.09999999], PUNDIX-PERP[3134.4], QTUM-PERP[243.8], RAMP-PERP[0], RAY-PERP[-1], REEF[10], REEF-PERP[81000], REN-PERP[0], RNDR-PERP[-0.09999999], RON-PERP[-0.09999999], ROKK[0], ROKK-PERP[0], ROSE-PERP[-1], RSR-PERP[0], RUNE-PERP[-0.10000000], RVN-PERP[0], SAND-PERP[-1], SC-PERP[-10], SCRT-PERP[-1], SECO-PERP[0], SHIB[4790000], SHIB-PERP[-10000], SKL-PERP[-1], SLP-PERP[0], SNX-PERP[-0.09999999], SOL-PERP[-0.09999999], SOS[8000000.00000025], SOS-PERP[0], SPELL-PERP[-100], SRN-PERP[-1], SRN-PERP[0], STEP-PERP[-0.10000000], STG-PERP[2744], STMX-PERP[-10], STORJ-PERP[-0.99999999], STX-PERP[-1], SUSHI[0], SUSHI-PERP[-0.5], SXP-PERP[6559.94095], THETA-PERP[-0.09999999], TLM-PERP[-1], TOMO-PERP[-0.09999999], TONCOIN-PERP[-0.99999999], TRU-PERP[-1], TRX[21.00417000], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNIO[0], UNI-PERP[0], USD[17776.26], USD[0.00749724], VET-PERP[49688], WAVES-PERP[489], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.50000000], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426822		APE[,0383225], APE-PERP[0], APT-PERP[0], ATLAS[41520.12165], AVAX[252.2165815], BLT[,059885], BTC[0.57949046], DAI[,03281872], DOGE[1], EDEN[1800.009], ETH[4.19603479], ETH-PERP[0], ETHW[2.8005836], FIDA[246.9779975], FTM[11576.22394], FTT[12.73731299], GRT[10000.3145], KIN-PERP[0], LINA[115837.5571], LINA-PERP[0], LUNA2[0.00074129], LUNA2_LOCKED[0.0012968], LUNC[,002388], MAPS[,467602], MNGO[,29190.1421], NFT (438784412440054378/FTX Swap Pack #188)[1], RAY[,987599], REN[11827.327225], SAND[,5452], SRS[1635.02724], SOL[,045], SRM[21.80857392], SRM_LOCKED[171.63142608], STETH[0.00003329], TRX[10.000197], USD[,5862.15], USD[3.64954294], XLM-PERP[0], XLM-PERP		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00426887		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADG-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000006], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.00000001], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[0.00000001], GST-PERP[0], HBAR-PERP[0], HOOD[0.00000001], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN[0.00000001], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.89116216], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO[0], TRU-PERP[0], TRX[0.00126], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[0.08830989], VET-PERP[0], WAVES-PERP[0], XRP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00426935		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXIS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], CAKE-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03737703], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], RUPE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.1205912], SRM_LOCKED[0.44924133], SRM-PERP[0], STEP-PERP[0], STC-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-5586.78], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426940		ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0.0106], BTC-20210326[0], BTC-PERP[0], DAWN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[61.70359250], KIN-PERP[0], LINA-PERP[0], LUNA2[0.76539631], LUNA2_LOCKED[1.78592474], LUNC[166666.66], MATIC-PERP[0], RUPE-PERP[0], SXP-PERP[0], USD[547.30], USD[0.84720691]		
00426968		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0.00000001], MATIC-PERP[0], MPLX[0.056307], NEAR-PERP[0], NFT (367960378599187798/FTX AU - we are here! #33811)[1], NFT (528666682324298712/FTX AU - we are here! #33791)[1], OP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00032843], SOL-PERP[0], STX-PERP[0], TRX[0.945628], TRX-PERP[0], USD[0.08], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00426972		1INCH[0], 1INCH-PERP[0], AAPL-0624[0], AAPL-20211231[0], AAVE[0], AAVE-PERP[0], ACB-1230[3], ADA-PERP[0], AGLD-PERP[0], AKRO[419.8357887], ALX[0.0098027], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0930[0], AMC[0.0981], AMC-1230[1], AMC-20210924[0], AMC-20211231[0], AMPL-PERP[0], AMZN[0.0007328], AMZNPRE[0], AMZNPRE-0624[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0624[0], BAL-PERP[0], BAND[0.0990785], BAND-PERP[0], BAT[1.9810171], BAT-PERP[0], BCH-PERP[0], BIL-20210924[0], BITW-1230[0], BNB-PERP[0], BNT[0.09946107], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0.9976041], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[16.5939181], CLV-PERP[0], COMP-PERP[0], COPE[15.9970512], COT[0.9935495], CRO[9.935495], CROX[0.992628], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIL-1230[0], DEFIL-PERP[0], DENT-PERP[0], DOGE[1300.30128983], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.5], FB-0325[0], FB2[1], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[40.9961297], FTM[0.995454], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GD[4.1], GENE[0.9911536], GLMR-PERP[0], GME-20211231[0], GMT-1230[0], GOOG[1.1], GRT[0], GRT-PERP[0], GT[0.072355], HBAR-PERP[0], HNT[0.9955768], HNT-PERP[0], HOOD[0.01133455], HOOD_PRE[0], HOT-PERP[0], ICP-PERP[0], IMX[0.99550308], IMX-PERP[0], IOTA-PERP[0], JOE[0.990785], KAVA-PERP[0], KIN[9891.263], KINCO[0.0267055], KNC-PERP[0], KSM-PERP[0], LEO[0], LINA[9.819386], LINA-PERP[0], LINK-PERP[0], LRC[0.9953925], LRC-PERP[0], LTC-PERP[0], LUNA2[0.62073580], LUNA2_LOCKED[1.44838354], LUNC-PERP[0], MANA[0.9970512], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0.9972355], MRNA-20210924[0], MRNA-20211231[0], MSTR-20210625[0], MSTR-20210924[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], NEXO[0.996792], NVDA-20211231[0], NVDA[2.09999335], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PORT[1.999.62], PRISM[1.051057], PTU[0.9961297], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUPE-PERP[0], RUNE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLRS[0.9891263], SNX[0.990785], SNX-PERP[0], SNY[0.9968669], SOL[0.00403378], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0.9404711], TLM-PERP[0], TLRY-20210924[0], TLRY[0.9981], TRU[0.990785], TRX[0.000003], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210924[0], TSLA-20211231[0], TULIP[0.994471], TULIP-PERP[0], TW TR-20210625[0], UNI-PERP[0], UNISWAP-1230[0], USD[223.59], USD[0.00100002], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.9832287], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00426993		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTT[25.34650386], LUNC-PERP[0], MASK-PERP[0], SGO[0.01], SOL-PERP[0], SUSHI-PERP[0], USD[1.39]		
00426997		ADABULL[0], BNB[0.0445001], BTC[2.37616526], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH[42.74135057], ETHBULL[0], ETH-PERP[0], ETHW[31.63058323], FTT[0.00000002], LINK[1078.12211983], MOB[20434.60011], NEXO[2019.24526315], REN-PERP[0], RUPE[0.09462071], SAND[1.1883975], SHIT-PERP[0], SOL[23.0102301], SRM[64.2604819], SRM_LOCKED[428.28507724], UNIQ[0.08348791], UNI-PERP[0], USD[29069.51], USD[0.01000000]		
00427001		BTC[0.00005874], BTC-PERP[0], ETH-PERP[0], GRTBULL[3.16500479], LUNA2[0.01429618], LUNA2_LOCKED[0.03335775], LUNC[2046.55], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[5495.44], USD[0], USTC[693286]		
00427007		BTC[0.00000001], ETC-PERP[0], ETH[0], FTT[150.00000001], LOOKS[0.00000001], LUNA2[0.04592401], LUNA2_LOCKED[0.10715602], SC-PERP[0], TRX[0.000001], USD[461.16], USD[0], WBT[0], YFI[0]		
00427026		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0.001], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0.00088], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.09], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.0281588], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (475517811263782989/NFT)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[0.0003875], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[6.1403474], SRM_LOCKED[0.0528382], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000053], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000067], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00427045		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], COMPBULL[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.06613909], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.06602402], SRM_LOCKED[34570878], SRM-PERP[0], STEP[0], TULIP-PERP[0], USD[0.00]		
00427053		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0.11244613], BTC[0.00007690], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.41805007], EUR[0.56], FTT[75.5474967], GBP[0.02], KNC-PERP[0], LTC-PERP[0], LUNA2[0.45778239], LUNA2_LOCKED[1.06815891], MTA-PERP[0], OXY[965.05711833], OXY_LOCKED[820610.68702295], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[1.76318612], SRM_LOCKED[34.3326038], TOMO-PERP[0], TRX-PERP[0], USD[273.99], USD[1.17855500], USTC[2.269], WBT[0.0000927], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00009893], ZEC-PERP[0]		YFI[0.000903]
00427081		BEAR[88.12], BSVBULL[23.9832], BULL[0], DODO[0.9629], DOGEBEAR2021[2], DOGEBEAR[29403923], DOGEBULL[0], FTT[5.6988], KIN[1490000], LINA[19.991], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.03668], MATICBULL[0.9993], NEAR[2.5], SUN[0.000289], TRX[82.9892], USD[28.22], USD[0.00160804], XLMBULL[0.00279804]		
00427099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00100001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00086276], ETH-PERP[0], ETHW[0.00086275], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0493388], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR[282.89585248], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[47.00654877], SRM_LOCKED[329.81156531], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.100886], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[40.66], USD[56.29740224], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00427105		BNB[0.009867], BNB-PERP[0], BTC-PERP[0], BULL[0.03049738], DOGE-PERP[0], ETHBULL[0.04743747], ETH-PERP[0], FIDA[97.59453939], FIDA_LOCKED[88850145], FTT[28.09819709], FTT-PERP[0], MNGO[200], OXY[120.9202], RAY-PERP[0], SAND-PERP[0], SLRS[216], SOL[7.10932085], SOL-PERP[0], SRM[137.7906671], SRM_LOCKED[2.06510014], SRM-PERP[0], SUSHI[4.996], UBX[27007.664015], USD[63.57], USD[113.01843074]		
00427108		FTT[581.8], SRM[30.84712493], SRM_LOCKED[203.27287507]		
00427122		APE[0.002071], AVAX-PERP[0], BAL-20210625[0], BAO-PERP[0], BTC[0.00008129], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT[0.00228], DOT-20210625[0], DOT-PERP[0], ETH[0.00079793], ETH-20211231[0], ETH-PERP[0], ETHW[0.00079793], FTT[150.09405217], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00709838], SOL-20210625[0], SOL-PERP[0], SRM[25.06640732], SRM_LOCKED[109.53340624], USD[57704.92], USD[0]		
00427128		1INCH[0.00000001], ASD-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRV[0.00000001], DOT-20210924[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[9889.00], FTT[0.02998487], GBT-20210326[0], GBT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.01837961], LUNA2_LOCKED[0.09137967], LUNC[0], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], NEO-PERP[0], NFX[0], QTUM-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SQ[0], STEP[0.00000003], STEP-PERP[0], SUSHI[0.00000001], SXP-PERP[0], TRX[1.9996], TRX-PERP[0], UNIQ[0.00000001], USD[1.47], USD[1.00423163], USD[0], WBT[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427137		AAVE-PERP[0], ALGO-PERP[0], ATLAS[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00000001], FTT-PERP[0], LINK-PERP[0], LOOKS[0.75614829], LUNA2[0.01821006], LUNA2_LOCKED[0.04249015], LUNC-PERP[0], POLIS[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.01408545], SRM_LOCKED[4.88202324], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.69], XRP-PERP[0], YFI-PERP[0]		
00427144		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.21770060], SRM_LOCKED[.04599718], SRM-PERP[0], SUSHI-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.00], USD[0.00030717]		
00427158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.12130031], FTT-PERP[0], GAL-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.87446647], SRM_LOCKED[7.12553353], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0.0000002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00427179		BTC[0.21255987], BTC-PERP[0], ETH[1.81993205], ETH-PERP[0], ETHW[1.81993205], FTT[32.4968232], FTT-PERP[0], LUNA2[30.62943299], LUNA2_LOCKED[71.46867697], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[5080.12]		
00427186		1INCH[0], BAT[.00560208], BTC[0], CRV[.32476029], FTT[154.85940944], HT[0], LINK[.0756954], LTC[.0077473], LUNA2[0.0028841], LUNA2_LOCKED[0.00672959], LUNC[628.02180469], SXP[0.00829821], TRX[.000008], USD[0.00], USD[0.40030104], XRP[0.78178984]		
00427193		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[.380555], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[4702.86052266], FTT-PERP[0], GME[.00000003], GMEPRE[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[372.0687431], MAPS[.13983], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR[.0015015], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[.59817135], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[808520.48], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[14.71403932], SOL-PERP[0], SRM[.09265035], SRM_LOCKED[2.47020492], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.010145], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], USD[26023.18], USD[0.0000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.193175], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00427224		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05590925], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAMP[.18882], RAY-PERP[0], REEF-20210625[0], RUNE[0.05365002], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX[.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[39.18497911], SRM_LOCKED[666.35138939], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[1120], USD[0.30], USD[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00427230		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.01719358], BTC-PERP[1.5584], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[2598.1], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00061772], FTT-PERP[309.8], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LNC-PERP[0], LTC[.0009987], LTC-PERP[0], LUNA2[1.16282471], LUNA2_LOCKED[2.71279100], LUNC[.00000001], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL-PERP[400], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[0], TRXBEAR[0], TRX-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[.33721.60], USD[1332.82029627], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00427252		ADA-PERP[0], APE[.0976332], ETH[.000081], ETHW[.000081], FTM[.964304], FTT[0.00327856], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005052], MAPS[0.46438100], NFT [311279575357133131/FTX AU - we are here! #49853][1], NFT [494829610845984854/FTX AU - we are here! #49844][1], OXY[0], RAY[0], REN[.943546], SOL[9.81185263], USD[0.00], USD[790.13914540]		
00427271		AAVE-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BADGER[.00000001], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], FTM-PERP[0], FTT[0.00081929], KSM-PERP[0], LINKBULL[0], LTC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00333766], SRM_LOCKED[.01148605], SRM-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.04], USD[0.00009164], XLM-PERP[0]		
00427292		BTC[0.16454301], DOGE[0], ETH[1.85119673], ETHW[1.85119673], FTT[156.00013178], HEDGE[0], MATIC[1321.37380826], SOL[29.53459119], SRM[.18687312], SRM_LOCKED[.63482187], TRX[.00001], USD[171016.48], USD[0]		
00427301		ADA-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-MOVE-20210308[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00003411], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0086739], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[4.16], USD[0], XRP-PERP[0]		ETH[.000034]
00427358		BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], LTC[0], SRM[.00425642], SRM_LOCKED[.01531409], USD[0.00], USD[0].09486687		
00427380		APE[0.30382287], ATLAS[47.58807068], AURY[0.03581577], BICO[663.32658689], BIT[4150], BNB[0], BTC[0.25374683], CLV[.055825], CQT[767.47990985], ETH[1.29286658], ETHW[1.28597626], FTM[5957.24936038], FTT[63.29493517], IMX[.01574853], MNGO[7.992378], NFT [368245745506140932/The Hill by FTX #39518][1], PSY[250], SAND[172], SOL[41.91155533], SRM[18.36323248], SRM_LOCKED[45.11034562], TRX[0.00001016], USD[56246.10], USD[19767.52542542]		APE[.3], BTC[.253728], ETH[1.291983], FTM[5951.458353], SOL[41.797576], TRX[.000009], USD[1135.06], USD[19703.925782]
00427382		AMPLI[0.10289736], ATLAS[.25], BNB[.00000125], BNB-PERP[0], BTC[0.00000012], BTC-20210326[0], BTC-PERP[0], DOGE[.764845], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW[0], FTT[1109.703064], FTT-PERP[0], LINA[8.4125], LINA-PERP[0], LUNA2[0.00600325], LUNA2_LOCKED[0.01400758], LUNC[.00469695], LUNC-PERP[0], SOL-PERP[0], SRM[1.09157757], SRM_LOCKED[146.48790018], SRM-PERP[0], TRX[5855.000001], USD[12757.28], USD[0], USTC[0.84978629], USTC-PERP[0]		
00427395		AGLD[242.75144], ATLAS[13337.332], ETH[0], LINA[2029.594], SRM[129.06405566], SRM_LOCKED[1.80675004], USD[0.00], USD[0]		
00427412		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[69], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.01697090], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.50065337], SRM_LOCKED[2.42387449], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.99], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00427424		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05057086], BTC-MOVE-0129[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210605[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210622[0], BTC-MOVE-20210626[0], BTC-MOVE-20210702[0], BTC-MOVE-20210713[0], BTC-MOVE-20210719[0], BTC-MOVE-20210802[0], BTC-MOVE-20210925[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CAKE-PERP[0], COPE[.92581925], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00092986], ETH-PERP[0], ETHW[0.00092986], FTM-PERP[0], FTT[0.07315461], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.05704459], LUNA2_LOCKED[0.13310404], LUNC[12421.58], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0.00293969], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1764.34]		
00427433		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000014], HOT-PERP[0], KIN-PERP[0], LINK-20210326[0], LOOKS[0], LUNA2[5.62262554], LUNA2_LOCKED[13.1194596], MAPS[0], MATIC[0], MATIC-PERP[0], REN-PERP[0], SHIB[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[4.73049930], VET-PERP[0]		
00427449		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[.00000001], RUNE-PERP[0], SNX[0], SOL[.00010842], SOL-PERP[0], SRM[.02130547], SRM_LOCKED[.00199411], SUSHI-PERP[0], USD[0.00], USD[0.0009355], VET-PERP[0], YFI-PERP[0]		USD[.000091]
00427461		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[39.2853297], SRM_LOCKED[298.74518475], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00427475		APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00698848], LUNA2_LOCKED[0.01562979], LUNC[.003978], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00099], USD[0.22], USD[0.00743718], USTC[.9482], XRP-PERP[0], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427558			ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[417.89844427], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[7166.82568], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[9.379], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.000004], SRM_LOCKED[0.0002279], SRM-PERP[-2369], STORJ-PERP[0], SUSHI-PERP[0], SXP[10915428], SXP-PERP[0], THETA-PERP[0], TRX[45.735205], TRX-PERP[0], UNI-PERP[0], USD[897.22], USD[226.31071449], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[34174789], XRP-PERP[0], ZEC-PERP[0]		
00427560			ATOMBULL[120.935286], DEFIULL[2.9979], DOGEBEAR2021[3.19995846], EOSBULL[532.92669], FTM[75], GRTBULL[412.09140573], LTCBULL[650.5016], LUNA2[5.82441468], LUNA2_LOCKED[13.59030093], LUNC[1268278.56000000], MER[199.86], MKRBULL[99.98], RAY[58.9755], SRM[105], TRX[0.00003], USD[332.11], USD[0.0000001]		
00427579			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1708], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.000005], BNB-PERP[0], BTC[0.00010989], BTC-PERP[0], DOGE-PERP[0], ETCBEAR[89121.8], ETH[5.2377], ETHW[5.2377], FIDA[.801298], FTT[312.36404343], FTT-PERP[0], GRT-PERP[0], LUNA2[277847842], LUNA2_LOCKED[6.48311632], LUNC[605019.52699545], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY[10871.043171], PTU[7279.00144], RAY[13], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL[3.204344], SRM-PERP[0], SUSHI-PERP[0], USD[157.71], USD[0.0000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00427589			1INCH[1.11797908], ADA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX[3.06065252], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DAI[.062585], DOGE-PERP[0], DOT-20210625[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.190999], FIDA_LOCKED[.38625789], FIDA-PERP[0], FTT[5.66716790], FTT-PERP[0], GMEI[0.00000002], GMEPRE[-0.0000001], GRT-PERP[0], HXRO[.00000001], KIN-PERP[0], LTC[0], LTCBULL[691.865752], LTC-PERP[0], LUA[0], LUNA2[0.06486295], LUNA2_LOCKED[0.15134690], LUNC[14124.0459213], MATIC[556.98694155], NEO-PERP[0], OXY[980309], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[22.11007482], SOL-PERP[0], SRM[111.98160482], SRM_LOCKED[4.37297059], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], UBX[78853.96207419], UBXT_LOCKED[59.74829163], UNI-PERP[0], USD[1.44], XMR-PERP[0], YFI-PERP[0]		1INCH[1.003356]
00427590			ALPHA[.34859533], AUDIO[.30298], BNT[0.030584], BTC-PERP[0], COPE[.6472765], DOGE[2], DOGEBULL[.0000429], ETH[0.08091677], ETHW[0.08091677], LTC[0.005606], MATICBULL[.00764], MATIC-PERP[0], OXY[135171.23457468], OXY_LOCKED[902671.75572532], RUNE[.089513], RUNE-PERP[0], SOL[0.00078892], SOL-PERP[0], SRM[35.79177247], SRM_LOCKED[142.28822753], TRX[.000006], USD[22793.16], USD[0.0005170]		
00427606			ATLAS[0], BTC[0], FIDA[2069774], FIDA_LOCKED[.48506599], FTT[0], LINK[0], SOL[0], SRM[0.08874317], SRM_LOCKED[.34493768], STEP[0], USD[0.03], USD[0.29856401]		
00427618			BTC[0], BTC-20211231[0], FTT[25.01313910], KIN[0], LUNA2[0], LUNA2_LOCKED[0.06449382], RAY[0.00000001], SOL[0.00000003], SOL-20210625[0], USD[2.45], USD[0]		
00427621			KNCBEAR[9300000], LUNA2[0.11925678], LUNA2_LOCKED[0.27826582], LUNC[25968.4150635], USD[0.14]		
00427674			AAVE[0], ADABULL[0], ASDBULL[0], ATOMBULL[0], BNB[0], BTC[0], BULL[0], CEL[372.85029214], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[25.83468720], GRTBULL[0], KNC[0], LINK[0], LTC[0], MATICBEAR2021[0], MATICBULL[0], MKR[0], REN[0], RUNE[0], SNX[0], SOL[0], SRM[.00151019], SRM_LOCKED[.01495593], THETABULL[0], UNI[0], USD[0.01], USD[0], VETBULL[0]		
00427716			BTC[0], FTT[0], LUNA2[0.19437058], LUNA2_LOCKED[0.45353137], LUNC[4793.57549878], MATIC[0], SOL[0], USD[-0.11], USD[0]		
00427766			1INCH-20210326[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAN-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI - 0.00000001], DASH-PERP[0], DAWN-PERP[0], DEFIULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-2021231[0], DOGE-PERP[0], DORN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], EOST-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0323[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[7.27179196], SRM_LOCKED[55.17718747], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00427812			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAN-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLXY[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.52911259], SRM_LOCKED[42.30062179], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00427820			1INCH-0325[0], 1INCH-1230[5], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-1230[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[5], ALXC[.0399943], ALXC-PERP[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[5], ALICE-PERP[0], ALPHA-PERP[8], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[5], AVAX[.099069], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO[10997.53], BAO-PERP[0], BAT-PERP[0], BCH[.02594509], BCH-PERP[0], BIT-PERP[0], BNB[.02305796], BNB-PERP[0], BNT-PERP[11], BOBA-PERP[0], BRZ-PERP[10], BSV-PERP[0], BTQ[0.02253046], BTC-MOVE-20210124[0], BTC-MOVE-20210902[0], BTC-MOVE-202103Q[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[11], CAD[0.00], CAKE-PERP[0], CEL[0.09515829], CEL-0930[0], CEL-1230[1], CELO-PERP[0], CEL-PERP[1], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[9.9981], CRO-PERP[0], CRV-PERP[13], CVC-PERP[0], CVX-PERP[5], DASH-PERP[0], DAWN-PERP[1], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE[22.80054473], DOGE-PERP[0], DOT[1.899145], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-1230[4], EOS-PERP[2], ETC-PERP[0], ETH[0.00141803], ETHHEDGE[.9866617], ETH-PERP[0], ETHW[0.00141801], EUR[0.00], FIDA[4.99905], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[-24], FLOW-PERP[1], FTM-0930[0], FTM-1230[0], FTM-PERP[6], FTT[2.46080320], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-1230[0], GRT-PERP[16], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[5], IMX-PERP[2], IOST-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[8], KSHIB-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.597834], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02678339], LUNA2_LOCKED[0.06249457], LUNC[5832.139771], LUNC-PERP[0], MANA[1], MANA-PERP[2], MAPS-PERP[6], MATIC[0], MATIC-1230[0], MATIC-PERP[-2], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[50], MOB-PERP[0], MTA-PERP[0], MTL-PERP[1], NEAR-PERP[0], OKB-PERP[0], OMG-0930[0], OMG-1230[0], OMG-PERP[0], ONE-PERP[50], ONT-PERP[-8], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[5], RVN-PERP[0], SAND[6.09183], SAND-PERP[-1], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-.4658485], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[1], SRN-PERP[0], STEP-PERP[50], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[300], SUSHI-0930[0], SUSHI-1230[0], SUSHI-20210924[0], SUSHI-PERP[2], SXP-0930[0], SXP[11.195573], SXP-1230[0], SXP-PERP[0], TLM-PERP[50], TOMO-PERP[5], TONCON-PERP[0], TRU-PERP[0], TRX-0930[0], TRX[0.99048628], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0.69932428], UNI-PERP[0], USD[52.05], USD[11.1833497], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[-8], XMR-PERP[0], XRP-0930[0], XRP-1230[3], XRP[3.97226002], XRP-PERP[5], XTZ-0930[0], XTZ-1230[0], XTZ-PERP[2], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[50], ZRX-PERP[0]		
00427838			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000506], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[38103], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], ETHW[0.29000000], FIL-PERP[0], FTM-PERP[0], FTT[0.00741612], FTT-PERP[0], GALA-PERP[0], GMT[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00039587], LUNA2_LOCKED[0.00092370], LUNC[86.20270367], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.32684843], VET-PERP[0], WAVES[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00427839			1INCH-20210924[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALICE-PERP[0], ALTBULL[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOMBULL[0], AUDIO-PERP[0], AURY[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00769295], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-202104[0], BTC-MOVE-2022Q[0], BTC-PERP[0], BULL[0.01998957], BULL[SHIT], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DFL[838.8127], DOGEBULL[0.01028410], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DORNBULL[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210924[0], EXCHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.99723196], FTT-PERP[0], GOG[604.99924], GRT-20210924[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MIDBULL[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SLV-20211231[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SPY-20211231[0], SRM[.01466042], SRM_LOCKED[.06418606], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], TRX-20210924[0], TRX-20211231[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[49.22], USD[0.12698572], USTO-PERP[0], VETBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRPBEAR[0], XRPBULL[0], XTZ-20210924[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00427852		ADA-20210625[0], ADABULL[0.03681791], ADA-PERP[0], ALGOBULL[355997.374], ALT-20210625[0], ALTBULL[0.68862534], ALT-PERP[0], ASDBULL[6.6977005], ATOMBULL[1.40224511], AVAX-PERP[0], BADGER-PERP[0], BALBULL[0.07395338], BAO-PERP[0], BCHBULL[37.5383532], BNB[1], BNB-20210625[0], BNBULL[0.0643088], BNB-PERP[0], BSVBULL[255.83872], BTC-20211231[0], BTC-PERP[0], BULL[0.00789655], BULLSHIT[0.00509678], COMPBULL[0.01099762], DEF-20210625[0], DEFBULL[0.22340423], DEFI-PERP[0], DMGBULL[429.7291], DOGE[17945538], DOGEBULL[0.04857487], DOGE-PERP[0], DRAGBULL[1.0439728], EOSBULL[2687.57494], ETH[0.00000001], ETH-20211231[0], ETHBULL[0.03248533], ETH-PERP[0], EXCHBULL[0.00124621], FILOW-PERP[0], FITT[0.00679728], FITT-PERP[0], GRTBULL[13.94608925], HOLY-PERP[0], ICP-PERP[0], KNCBULL[0.16989029], LINK-20210625[0], LINKBULL[723465184], LINK-PERP[0], LTC[0.00750001], LTCBULL[97.9037088], LUNA2-20210625[0], LUNA2_LOCKED[0.08783235], LUNC[8196.72], LUNC-PERP[0], MATICBULL[25.54383590], MATIC-PERP[0], MIDBULL[0.01569044], MKRBULL[0.03067257], MTA-PERP[0], OKXBULL[0.17520020], PERP-PERP[0], PRIVBULL[0.00809489], RAY-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SOLI[0], SOL-PERP[0], SRM[1.37890397], SRM_LOCKED[350.86109603], SUBHBULL[21098.652694], SUSHI-PERP[0], SXPBULL[1167.99899032], THETABULL[0.0098732], THETA-PERP[0], TOMOBULL[7167.923905], TRX[0.000009], TRXBULL[2.47859384], UNI-PERP[0], UNISWAPBULL[0.00841061], UNISWAP-PERP[0], USD[8339.37], USDT[0.00000001], VETBULL[3.89782398], XLMBULL[11.47356752], XTZBULL[29.99494829], ZECBULL[5.0023148]		
00427861		1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ACB-1230[0], ACP-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD[1], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMPL-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-0624[0], BAND[1.7], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNB-20211231[0], BNC-PERP[0], BTC-00005000[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210625[0], BTC-20210625[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0320[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0628[0], BTC-MOVE-0629[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0724[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], 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BTC-MOVE-1593[0], BTC-MOVE-1594[0], BTC-MOVE-1595[0], BTC-MOVE-1596[0], BTC-MOVE-1597[0], BTC-MOVE-1598[0], BTC-MOVE-1599[0], BTC-MOVE-1600[0], BTC-MOVE-1601[0], BTC-MOVE-1602[0], BTC-MOVE-1603[0], BTC-MOVE-1604[0], BTC-MOVE-1605[0], BTC-MOVE-1606[0], BTC-MOVE-1607[0], BTC-MOVE-1608[0], BTC-MOVE-1609[0], BTC-MOVE-1610[0], BTC-MOVE-1611[0], BTC-MOVE-1612[0], BTC-MOVE-1613[0], BTC-MOVE-1614[0], BTC-MOVE-1615[0], BTC-MOVE-1616[0], BTC-MOVE-1617[0], BTC-MOVE-1618[0], BTC-MOVE-1619[0], BTC-MOVE-1620[0], BTC-MOVE-1621[0], BTC-MOVE-1622[0], BTC-MOVE-1623[0],		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428004		1INCH-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00695402], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[1000.14838179], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [445288386880182949/AI WORLD COLLECTION #19][1], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[66325052], SRM_LOCKED[238.30749105], SUSHI-PERP[0], UNI-PERP[0], USD[18184.72], USD[0]		
00428013		AVAX-PERP[0], BTC[0], ETH[0], FTT[0.08448397], SOL[0.0184952], SRM[0.0281448], SRM_LOCKED[10700204], USD[0.66], USD[0]		
00428017		BNB[0.10819036], BTC[0.00249938], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETHBULL[0.899862], FTT-PERP[0], GLMR-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT [361552832325059656/The Hill by FTX #36484][1], POLIS[48181062], RNDR-PERP[0], SNX-PERP[0], SRM[0.0008664], SRM_LOCKED[0.00034428], TRX-PERP[0], USD[0.00], USD[26.62239271], XRP[273.96085202], XRPBULL[6656.6484], XRP-PERP[0], ZRX-PERP[0]		
00428022		ALICE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], DODO-PERP[0], DOGE[0], ETH[0.05133687], ETHW[0.05110100], FTM-PERP[0], FTT[25.09530947], GRTBULL[4960], LTC[0], LUNA2[0.02843788], LUNA2_LOCKED[0.06635506], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE[0], TOMO[0.10.97881809], TRX[17.00101125], USD[0.39], USD[0] 94546314]		USD[0] 944987]
00428023		ADA-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[-0.00000009], ETH-PERP[0], ETHW[-0.00000009], FLOW-PERP[0], KAVA-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], ORBS-PERP[0], REN-PERP[0], SRM[2.47858242], SRM_LOCKED[19.43642681], SRM-PERP[0], TRX-PERP[0], USD[-0.20], XLM-PERP[0], XRP-PERP[0]		
00428059		AMPL[0], AMPL-PERP[0], APE[2108.52587390], APE-PERP[-2747.2], ASD-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[5.00490460], BNB-PERP[0], BTC[0.15003472], BTC-PERP[0], CEL[0.02680501], CEL-PERP[0], CRO-PERP[0], CUSD[0], CUSD-PERP[0], DAI[0.03838728], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.12039968], DOT-PERP[0], DYDX-PERP[0], ETH[17.22002103], ETH-PERP[0.99899999], ETHW[31.24437263], FTM[0], FTM-PERP[0], FTT[225.80432133], FTT-PERP[0], GMT-PERP[0], GST[1], GST-PERP[-65128.4], HUM-PERP[0], IMX-PERP[0], LINK[0], LINK-PERP[0], LOOKS[9450676], LOOKS-PERP[-62047], LTC[0], LTC-PERP[0], LUNA2[9.15330987], LUNA2_LOCKED[21.35772303], LUNC[454857.545], LUNC-PERP[0], MATIC[98.90349], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROKK[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[291.71342172], SOL-PERP[-1750], SOS[3090582212.9806], SOS-PERP[0], SRM[637.84250445], SRM_LOCKED[5.57496277], SRM-PERP[0], STETH[0.21807016], TRU-PERP[0], TRX[11], TRX-PERP[0], TRYB-PERP[0], USD[131285.77], USD[17.99274593], USD[0], USTC[1000.0045], USTC-PERP[0], WBTC[0.00008333], XAUT[0]		ETH[6.609848], USD[40000.00]
00428069		ALCX[0], BTC[0.85000000], BTC-PERP[0], DOT[0.03863900], DOT-PERP[0], ETH[.35], ETH-PERP[0], FIDA[21.40791133], FIDA_LOCKED[91.37231565], FTM-PERP[0], FTT[152.072936], FXS[0.049203], IMX[17999.828735], LRC[1], LUNA2[0.14814120], LUNA2_LOCKED[0.34566281], LUNC[32258.06], LUNC-PERP[0], MATIC[0], PAXG[0], REN[192337.69447699], SOL[0], SRM[9.62601861], SRM_LOCKED[93.72660154], TRU-PERP[0], USD[113720.58], USD[0] 0.00683958]		
00428120		BCH[0.00099024], BNB[0.00577037], BTC[0], DASH-PERP[0], FTT[0.01805050], GALA[6527.18271871], LTC[0.0099105], LUNC[0], MOB[4218.09779775], SRM[1.39065467], SRM_LOCKED[7.13281373], USD[70.53]		
00428142		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210430[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA-PERP[0], LUNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[310.04720496], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.0087746], SOL-PERP[0], SRM[60168281], SRM_LOCKED[2.46752198], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.43], USD[0] 0.00949733], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00428152		AAVE-PERP[0], BAND-PERP[0], FTT[44.60253], LINK-PERP[0], LUNA2[0.87620342], LUNA2_LOCKED[2.04447468], LUNC[190795.14078936], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.06], USD[0] 0.00000001]		
00428194		BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE[6.22841000], DOGE-PERP[0], ETH[1.34095303], ETH-PERP[0], ETHW[1.34095302], FLOW-PERP[0], GMT-PERP[0], LUNA2[10.67994909], LUNA2_LOCKED[24.91988121], LUNC[2325581.39972127], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[569.92], USD[0] 1.01852220], USTC-PERP[0], XRP[0.73043750], XRP-PERP[0]		
00428210		BTC-HASH-2021Q1[0], LUNA2[0.15521635], LUNA2_LOCKED[0.36217150], LUNC[33798.68891], SOL[0.00560663], TRUMP2024[0], TRUMPFEB[0], USD[-0.03], USD[0] 0.00002530], XRP[180.9638]		
00428217		ATLAS[9.56521739], AUD[0.00], BTC[0], CEL[.0965], ETH[0.00000005], ETHW[0.00000005], POLIS[0.9565217], USD[0.00], USD[0] 0.0367523]		
00428226		ADABULL[0.005212], ALGOBULL[3846.42], ASDBULL[4774], ATOMBULL[439822], BALBULL[782402], DOGEBULL[0.088722], DRGNBULL[0.0098], ETCBULL[.07], ETH[0.00000001], ETH-PERP[0], GRTBULL[.5], GST[.0963], KNCBULL[0.0087352], LINKBULL[.09736], LTCBEAR[90.14], LTCBULL[20.39756], LUNA2[0.00706020], LUNA2_LOCKED[0.01647380], LUNC[0.009096], MATICBULL[119.962], OKKBULL[0.008], SLP[9.984], SOL[.003], SUSHIBULL[3112.84376], SXPBULL[5075.7519232], THETABULL[9956], TLM[.844], TOMOBULL[8.2594], TRX[0], TRXBULL[.188], USD[0.51], USD[0], USTC[.9994], VETBULL[50.096], XRPBULL[91.9408], XTZBULL[.99905]		
00428248		ADA-20210326[0], ADA-20210625[0], ANC-PERP[0], ATOM-0624[0], AVAX-20210326[0], AVAX-20210625[0], BAL-20211231[0], BAL[4.26419324], BTC-20210326[0], BTC-20210625[0], EGLD-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM[103.51910993], FTM-PERP[0], FTT[12.49610006], FTT-PERP[0], LUNA2[0.62445633], LUNA2_LOCKED[1.0640477], LUNC[0], MATIC[92.25418003], MATIC-PERP[0], SOL-0624[0], SOL[1.53785306], SOL-20210625[0], SOL-20210924[0], USD[91.63], USD[0] 0.00000005]	Yes	
00428264		ALGO-PERP[0], ATOMBULL[2232154], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], FIL-PERP[0], FTT[0.08518289], FTT-PERP[0], GRT[0], HOT-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MKR[0.00000128], OXY[0], OXY-PERP[0], RUNE[1.23142197], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.08045769], SRM_LOCKED[6.9646631], SRM-PERP[0], USD[1.21], USD[0] 0.00000017], XRP-PERP[0]		
00428281		ADABULL[0.01894], ALPHA[39.943], ANC-PERP[0], ATLAS[12717.566], ATLAS-PERP[12000], ATOMBULL[370.6258], AUDIO[0.0006], BAO[33653.842], BAT-PERP[0], BCHBULL[713346.185581], BEAR[67469.35], BNBULL[0.00219957], BSVBEAR[40000], BTC[0.00000836], BTC-PERP[0], BT[993600], BULL[0.16624887], C98[9724], DEFIBEAR[10400], DOGE[6245], DOGEBEAR2021[0.00212650], DOGEBULL[74.24929284], DOGE-PERP[0], DRGNBEAR[99.09], DYDX-PERP[0], ENS-PERP[0], EOSBULL[30616079.46238], ETCBULL[192.26654], ETHBEAR[830921789], ETH-PERP[0], EXCHBEAR[40], FTT-PERP[0], GALA[9.9], GMT[.9794], GODS[165.9909596], GRTBULL[457], HTBULL[.09], IMX[0.00544], IMX-PERP[0], KNC[.0044], KNCBEAR[22000000], KNCBULL[100], LINA[8.06], LINA-PERP[0], LTCBEAR[97.46], LTCBULL[2084.652341], LUNA2[26.12301176], LUNA2_LOCKED[60.95369411], LUNC[5688340.81053], MANA-PERP[0], MIDBEAR[199.86], NEO-PERP[0], POLIS[.0992], PUNDIX-PERP[0], QI[.006], QTUM-PERP[0], REEF[39430], SC-PERP[0], SLP[10006.088], SOL-PERP[0], SUSHIBULL[25], SXPBULL[7.180244], THETABULL[2.58], TOMOBEAR2021[.0096], TRX[1.210344], USD[1.41], USD[0] 0.00559911], VETBULL[106.46856], XRP[7062], XRPBULL[51628.54], XTZBULL[730.86375], XTZ-PERP[0], ZECBULL[11.2978078], ZIL-PERP[0]		
00428288		ALPHA-PERP[0], ASD[0], ASD-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS[0], BNB[0.01071640], BRZ-20210625[0], BRZ-PERP[0], BTC[0.00002024], BTC-PERP[0], BULL[0], CEL-PERP[0], DAI[0], DOGEBULL[0], ETH[0.00079535], ETH-PERP[0], ETHW[6.67878632], FTM[0.00000001], FTM-PERP[0], FTT[25.07361707], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], KNC-PERP[0], LUNC[0.000000002], MATIC-PERP[0], MSOL[0.00000002], NFT [385015447299781117/FTX EU - we are here! #82822][1], NFT [385810190171109118/Austin Ticket Stub #130][1], NFT [390351955318223876/Belgium Ticket Stub #447][1], NFT [421466056653232426/Mexico Ticket Stub #319][1], NFT [437683487245325867/Baku Ticket Stub #730][1], NFT [450883168342129124/Silverstone Ticket Stub #979][1], NFT [469909841400692630/FTX AU - we are here! #2753][1], NFT [472053075846920864/FTX AU - we are here! #24100][1], NFT [4729172720581293838/Montreal Ticket Stub #646][1], NFT [480401382215430745/FTX Crypto Cup 2022 Key #493][1], NFT [482752236996162112/Monza Ticket Stub #171][1], NFT [491095147575668637/FTX EU - we are here! #82633][1], NFT [514855909568979097/The Hill by FTX #1800][1], NFT [535011606258783708/Netherlands Ticket Stub #389][1], NFT [554910447484077293/FTX EU - we are here! #82727][1], NFT [572587545709152429/France Ticket Stub #131][1], NFT [575332018020803364/FTX AU - we are here! #2750][1], RUNE[0.00000001], RUNE-PERP[0], SHIB[102925.29453389], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00000005], SOL-20210625[0], SOL-PERP[0], SRM[1.19447943], SRM_LOCKED[0.0668747], SRM-PERP[0], STG[93.40579318], STSOL[0.00000001], SXP-PERP[0], TRU-PERP[0], TRX[0.00002900], USD[2375.86], USD[0] 0.00447751], VETBULL[0], XRPBULL[0.00000001]	Yes	
00428343		ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BLT[.99981], BNB[0.00000001], BNBULL[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.16324146], FTT-PERP[0], GALA-PERP[0], GOR[.60825], GRT-PERP[0], ICP-PERP[0], HTPERP[0], ICP-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SLP-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP[0.0063069], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], SAND-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.02096731], SRM_LOCKED[0.02893585], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UN[0], USD[1.02], USD[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00428346		ANC[6855], BTC[0.00008454], HKD[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0093058], USD[0.00], XRPBULL[29735.9733]		
00428356		1INCH[140.9296], BNB[-0.00111180], BTC[0.0009984], LUNA2[0.00000413], LUNA2_LOCKED[0.00000964], LUNC[9], MKR[0.01597114], TRUMPFEB[0], USD[-1054.81], USD[0] 1189.60302675]		
00428358		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[1.13948663], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP[0.0063069], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], SAND-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.02096731], SRM_LOCKED[0.02893585], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UN[0], USD[1.02], USD[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity]/NFT ID]	Earn Indicator	Token / Fiat in Lend
00428363		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ALPHA-PERP[0], AMPL		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429020		1INCH-PERP[0], AAVE[0.00000001], AAVE-20210625[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210328[0], AVAX-20210625[0], AVAX-20210924[0], BADGER[0], BADGER-PERP[0], BAL-20210625[0], BALBULL[0], BAND[0.00000001], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210326[0], BTC-20210328[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00000000], BTTPRE-PERP[0], BULL[0.00000001], CBSE[0], COMP[0], COMP-20210625[0], COPEL[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DOGE[0], DOGBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00137205], ETH-20210326[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.06300371], FLM-PERP[0], FTM[0], FTM-PERP[0], FTTO[0.02123149], FTT-PERP[0], GRT[0.00000001], GRT-20210326[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO[11.85073], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MSTR[0], MSTR-20211231[0], MTA[0], MTA-PERP[0], NPXS-PERP[0], NVDA-20210326[0], OMG-0325[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.0793782], SRM_LOCKED[0.9759366], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA[0.00000002], TSLA-20210326[0], TSLAPERP[0], TWTR[0], TWTR-20210326[0], UNIO[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[4.72], USDT[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0.00000001], YFI-20210326[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]		
00429064		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANCI[0.025], ANC-PERP[0], APE[0.002], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAOPERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00076566], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[45.94235726], LUNAO2_LOCKED[107.19883360], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OGM-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUPE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLUP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], TRX-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[22233.14], USDT[0.00056076], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429075		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAN-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLMPERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC[17.35357623], LTC-PERP[0], LUNA2[5.83418748], LUNA2_LOCKED[13.61310412], LUNC[127046.6068743], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MNK-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKMG-PERP[0], OGM-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[50.000005], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9082.74], USD[1.65405093], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429083		CAKE-PERP[0], FTT[0.00025], FTT-PERP[0], RAY-PERP[0], SNX[0.0445539], TRX[0.00004], USD[0.64], USDT[0.00163000], YFI-PERP[0]		
00429096		AAPL[0], AAVE[0], AMC[0], ASD[0], ATLAS[7400], BCH[0], BNB[0.00000003], BTC[0.00000001], BTC-20210326[0], CBSE[0], COIN[0], COMP[0.00000001], DOGE[0.00000001], ETH[3.17862636], ETHW[3.16342073], FTT[150.09507062], GLD[0], HT[0], LTC[0], MATIC[12087.35322521], MNGO[2000], MOB[0.00000001], OKB[0], POLIS[6000], RAY[7.34238856], SOL[790.42054888], SRM[30.16365575], SRM_LOCKED[102.21980331], SUSHI[0], SXP[205.20460680], TRX[258.19112490], TSLA[0.00000001], TSLAPERP[0], TSM[0], USD[2.25], USDT[101167.82445105], XRP[624.13868215]		
00429097		BCH[0.00069127], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.17200000], FTT-PERP[0], SRM[3.74192569], SRM_LOCKED[14.25807431], SRM-PERP[0], USD[19.53], XRP-PERP[0]		
00429104		BTC[0.0001095], KRV[85], DOGE[17110135], EUR[17.7], FTT[0.09004269], POLIS[1800], SLND[0.056366], SOL[0.00801517], SRM[3005.64929577], SRM_LOCKED[2325.23469749], USD[104724.95], XRP[0.49749897]		
00429233		AAVE[0.00607141], ACRO[0.0005], ALGO[674076], AMP[0.88854132], APT[671.95], ASDBEAR[7022], ASDBULL[2057.39374540], ATOM[236493], AUDIO[0.994], AVAX[0.03675153], BAL[0.0079305], BALBEAR[6104.46], BALBULL[894.757142], BAND[0.09519], BCH[0.00113392], COMP[0.00015223], BCHBULL[5094.328985], BEAR[220.426], BNB[0.0081492], BNBBEAR[1220], BNBEBULL[0.00061557], BR2[18.89231579], BSVBEAR[5815.23], BSVBULL[5244.6244], BTCTO[0.06368129], BULL[0.00027825], BYVOL[0.0006532], CEL[0.03810331], CHZ[1.94982], COMP[0.0001546], COMBBEAR[4570.6], COMBBULL[649.93117200], CREAM[0.003716], CUSD[21.249], CUSDORBEAR[0.000000592], CUSDORBULL[0.000000059], DAI[28444.18], DEFIBEAR[604.6275], DEFIBULL[6.48362779], DMG[10.576], DOGE[0.83499794], DOT[0.051244], EOSBEAR[1596.79], EOSBULL[8678.8424], ETH[0.00060903], ETHBEAR[61635], ETHBULL[0.09753731], ETHW[0.00099180], EUR[382.07], EURT[71545], FIDA[375352], FRONT[0.907985], FTT[0.14349697], GALA[9.7], GMX[0.006112], GST[1.6728582], HGET[0.10575], HNT[0.0384768], HXROI[3.75169], IBVOL[0.0007973], IMX[0.0595], JPY[58830.57], KNC[0.632832], KNCBEAR[15079.835], KNCBULL[99.44225512], LDO[7.7596], LINK[14.1310974], LINKBEAR[97440], LINKBULL[879.55955646], LTC[39.253336], LTCBEAR[598.2068], LTCBULL[866.537818], LUA[0.7748], LUNA2[0.00219410], LUNA2_LOCKED[0.00511956], LUNC[0.004519], MAPS[7.85976], MATH[0.090336], MATIC[947038], MKR[0.0018457], MOB[485735], MTA[24.704], NEAR[2609602], OXY[918007], PAXG[0.00056629], ROOK[0.00074451], RSR[2.45316978], RUPE[6.678256], SNX[0.08861302], SOL[0.00083595], SRM[1.738953], STETH[-0.00004777], SUSHI[0.71726997], SXP[0.0815549], SXPHALF[0.000000909], TOMO[0.09238], TOPCOIN[0.06428], TRU[64374], TRX[277656], TRY[6299.74], UBXT[63516], UNIO[1.6536168], USD[5004.77], USDT[8441.72073481], USTC[1.3965], VETBEAR[836.06], VETBULL[18.90349682], WRX[6.6667], XAU[0.00008871], XPLA[0.03934], XTZBEAR[78795], XTZBULL[145.5477367], YFI[0.0014223]		
00429238		ADA-PERP[0], AVAX-PERP[0], BICO[0.00000001], BIT[42467257], BTC[0.00042215], BTC-PERP[0], COPE[97468462], ETH[0], ETH-PERP[0], FTT[87.01854944], FTT-PERP[0], GODS[0.06873096], HMT[86933332], IMX[0.2349702], LINK-PERP[0], LUNA2_LOCKED[530.524685], LUNC[0.006172], NEAR-PERP[0], PERP[0.0834825], RAY[872215], SOL[0], SOL-PERP[0], SRM[57.91904366], SRM_LOCKED[815.83047167], SXP-PERP[0], TRX[0.001071], USD[8978.63], USDT[5.48279094], WBTC[0]		
00429281		AAVE[0], ADABULL[0.0000086], ATOM[0.05260715], AVAX[0], BNB[0], BNB-20210625[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], CHZ-20210326[0], DOGE-20210625[0], ETH[0.00000001], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM[0], FTT[0.9895024], GRT[0], LTC-20210625[0], LUNA2[0.00019926], LUNA2_LOCKED[0.00046944], LUNC[0.00300027], LUNC-PERP[0], MATIC[203.99447100], MEDIA[0.0162], PAXG[0], RUPE[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SRM[0.00095528], SRM_LOCKED[2069375], STEP-PERP[0], TRX[0.000277], UBXT[0.04675804], UBXT_LOCKED[23.7100248], USD[0.04], USDT[0.00314566]		
00429297		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CQT[297.95269], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03001496], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[2.75395112], LUNA2_LOCKED[6.42588594], LUNC[599678.6547629], LUNC-PERP[0], MATIC-PERP[0], OGM-PERP[0], ONE-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[61.06], WAVES-PERP[0], XRP[7.5], XTZ-PERP[0]		
00429302		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[9.89869337], ETH[0.26000000], ETH-PERP[0], ETHW[0.26000000], LINK-PERP[0], LUNA2[1.19463497], LUNA2_LOCKED[2.78748159], LUNC[260134.28], MKR-PERP[0], TRX[0.000002], USD[5.09], USDT[0], YFI-PERP[0]		
00429306		BTC[0], ETH[0], EUR[42385.91], FTT[0], GBP[2361.49], SRM[176.53177159], SRM_LOCKED[714.92829245], TRX[0.0003], USD[0.00], USDT[56.0000004]		
00429313		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAN-PERP[0], BCH-PERP[0], BAT-PERP[0], BNB[0.00991070], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.013], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFJ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNA2[1.35013304], LUNA2_LOCKED[3.15031044], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT(45678244868247698)/FTX Crypto Cup 2022 Key #14570[1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLUP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.48], USDT[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429321		ASD[0], BNB[0], CAD[0.00], DOT-PERP[0], ETH[0.0009034], ETHW[0.0090034], EUR[0.00], FTT[3.59670054], LUNC-PERP[0], LUNA2[0.01485520], LUNA2_LOCKED[0.03466213], LUNC[2201.66212357], SOL[0.12200000], TRUMP2024[0], USD[1102.00], USDT[135.65221800], USTC[67158367]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429326		1INCH[505.77720398], AAVE[4.71888399], AAVE-PERP[0], ADABEAR[149901249], ALCX[5.4920273], ALGOBEAR[1000005], ALGOBEAR[1990755.009], ALGO-PERP[0], ALPHA[1041.03986441], ALPHA-PERP[0], ALTBEAR[50000.5], ALTBULL[0], AMPL[0], ASD[2338.02241518], ASOBOBEAR[21118872.24838], ASD-PERP[0], ATOM[9.100341], ATOMBEAR[200000.5], AUDIO-PERP[0], AVAX[3.000006], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[20.98171885], BALBEAR[10000.05], BALBULL[13.71925253], BAND[183.40531254], BAO-PERP[0], BAT-PERP[0], BCH[0], BCHBEAR[11000.05], BEARSHIT[10000.05], BNB[0.83000355], BNBBEAR[12000055], BNBULL[0], BNB-PERP[0], BNT[72.7007395], BNT-PERP[0], BOBA[709.203548], BSVBEAR[110000.55], BTC[0.58457012], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-PERP[0], BUTTRE-PERP[0], BULL[0.05149888], CREAM-PERP[0], COMP[3.17461587], COMPEAR[10000.5], COMP-PERP[0], CONVP-PERP[0], CRV-PERP[0], DEFIBEAR[625.003125], DENT-PERP[0], DFI[13000.15485], DODO[649.3032465], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0.0007075], DOGE-PERP[0], DOT[16.3000685], DOT-PERP[0], DRNGBEAR[10000.05], EGLD-PERP[0], ENJ-PERP[0], EOSBEAR[50000.23], EOSBULL[15703.08752], EOS-PERP[0], ETGBEAR[1115005.75], ETH[1.61380002], ETHEAR[1000005], ETHBULL[0.27840190], ETHW[1.61380001], EXCHBEAR[5000.025], EXCHBULL[0.0000001], FLOW-PERP[0], FTM[5], FTM-PERP[0], FTT[163.91969798], GENE[33.000165], GRT[1610.33886458], GRTBEAR[500.0025], GRTBULL[4.37555618], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HTBEAR[5000.025], HUM-PERP[0], KAVA-PERP[0], KNC[0], KNCBEAR[555.002775], KSM-PERP[0], LINA-PERP[0], LINK[45.57650001], LINKBEAR[50000250], LRC[241], LRC-PERP[0], LTC[45000225], LTCBEAR[5000.025], LTCBULL[110.0090855], LTC-PERP[0], LUNA2_LOCKED[81.97929838], LUNC[337178.82971799], MANA[723.00065], MATIC[90.00215], MATICBEAR2021[0.011256], MER[1000], MIDBEAR[5000.025], MKR[0.41409150], MKRBEAR[1100.0055], MTA-PERP[0], OKBBEAR[500002.5], OKBBULL[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POKI[5409.802049], PUNDIX-PERP[0], RAMP-PERP[0], RAY[106.11939655], REN-PERP[0], ROOK[1.94114509], ROOK-PERP[0], RSR[42791.19037190], RUNE[0], SLRS[2000], SNX[12.75347999], SOL[2.6200131], SRM[26.20548291], SRM_LOCKED[149.15817665], STEP-PERP[0], SUSHI[105.8763119], SUSHIBEAR[104991024.9], SUSHI-PERP[0], SXP[221.50000001], SXP-PERP[0], THETABEAR[50000500], TOMOBEAR2021[0.0007315], TOMOBULL[19798.7537], TRU-PERP[0], TRX[0.00078200], TRXBEAR[5000025], UBX[0.00078200], UNQ[178.64385426], UNI-PERP[0], USD[0.00000000], USD[0.00000000], USTC[2781.22191731], VETBEAR[50000.25], XTZBULL[78.69437521], XTZ-PERP[0], YFI[0.02149041], YFI-PERP[0]		LINK[45.19768], SNX[106.618196]
00429333		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[180], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[12.33], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.21253798], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210625[0], BTC-PERP[0], BUTTRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-20210625[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOT-20210625[0], DOT-PERP[0], EDEN[46.6], EDEN-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA[130], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[67.06348729], FTT-PERP[0], GRT-20210625[0], GRT[246], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.2080000], MKR-PERP[0], NFT [288440053873915703/FTX EU - we are here! 116790][1], NFT [34492643068307442/FTX Crypto Cup 2022 Key 21816][1], NFT [494826216924212575/FTX EU - we are here! 29282][1], NFT [528823852458821680/FTX AU - we are here! 18566][1], NFT [561286620375345886/FTX EU - we are here! 180872][1], OKB-PERP[0], OMG-20210924[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[12090733], SRM_LOCKED[45632584], SRM-PERP[0], STEP[0.0000001], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0.00000001], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00005400], TRX-PERP[0], UNQ[11.20000000], UNI-PERP[0], USD[1063.05], USD[544.04300425], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		USD[7.695717]
00429335		EOS-PERP[0], LUNA2[0.11877103], LUNA2_LOCKED[0.27713242], LUNC[26238.52534482], SXP-PERP[0], USD[0.00], USD[0.00737225]	Yes	
00429340		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0.00195643], BTC-20210326[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.14900000], ETH-PERP[0], ETHW[0.14900000], FTM-PERP[0], FTT[0.00000200], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[6.82194643], SRM_LOCKED[26.53421795], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[21788.90], USD[0.00038790], YFI-PERP[0]		
00429361		AAVE-PERP[0], BNB-PERP[0], BTC-MOVE-0506[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07281292], LUNC-PERP[0], SRM[18.28081427], SRM_LOCKED[38107027], USD[-304.74], USD[700.68066748]		
00429393		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[46.66701425], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.17697998], BTC-PERP[0], BUTTRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], ETHW[0.00085091], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[144.00818250], FTT-PERP[0], GAL-PERP[0], GENE[100], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.46462751], LUNA2_LOCKED[1.08413087], LUNC[1], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [400034531347150316/The Hill by FTX #44829][1], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000001], TRM-PERP[0], TRX[0.00000001], TRX-PERP[0], TSLA-20210326[0], USTC-PERP[0], WAVES-PERP[0], WSB-20210326[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BAND[44.1]
00429416		AGLD[0.5854], APT[5], BTC[7.50014731], ETH[0.00012362], ETH-PERP[0], ETHW[0.00044462], FTT[19702.4282733], LUNA2[223.2449876], LUNA2_LOCKED[520.904971], LUNC[0], MOB[40050.15627264], POLIS[0.033119], RAY[0.62372198], RAY-PERP[0], SOL[0.00115], SRM[90.20686018], SRM_LOCKED[613.53313982], STG[0.00000001], TRX[754119], USD[60929.31], USD[3.29003290]		
00429421		AKRO[1], BNBULL[0], BULL[0.00000821], CAKE-PERP[0], ETH[0.00000001], FTT[1031.09919223], MATICBULL[0.0090218], NFT [347811868704066957/FTX AU - we are here! #32967][1], NFT [500281731294038985/FTX AU - we are here! #32967][1], SOL[99], SRM[22.09913178], SRM_LOCKED[477.82786606], TRX[0.00117], USD[11.93], USD[7]	Yes	
00429429		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-0510[0], BTC-PERP[0], BUTTRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[112.0555799], LUNA2_LOCKED[261.4630197], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0.00478029], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUSE-PERP[0], SAND-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SRM[4.12851099], SRM_LOCKED[238.49032521], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[52289.19], USD[0.00953318], USD[0.00000001], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00429432		1INCH-PERP[0], AAPL-0325[0], AAPL-0930[0], AAPL-1230[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTHEDGE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.02917597], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0], DEF1-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[1], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHHEDGE[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.33647117], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[-50.45], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFLX-0624[0], NIO-0325[0], NVDA-1230[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PYPL-0325[0], RAY[754578], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SOS[10600000], SPELL-PERP[0], SPY-1230[0], SRM[14078227], SRM_LOCKED[78319732], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[1.000001], TRXBULL[0], TRX-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[-654.26], USD[5.32876973], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00429466		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02374642], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.20646165], ETH-PERP[0], ETHW[0], FTT[0.03701182], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.09458870], LUNA2_LOCKED[0.22070698], MNGO-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[9.27], ZEC-PERP[0]		
00429473		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.0000006], BTC-0624[0], BTC-PERP[0], C88-PERP[0], CEL[0.09996314], CEL-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00091710], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00091707], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-0624[0], LTC-PERP[0], LUNA2[0.88942646], LUNA2_LOCKED[2.07532841], LUNC[0.00979423], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[48006], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1201.84], USD[0.00036734], USTC[9987099], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429474		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.772], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BUTTRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DENT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[9998], LTC-20210924[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], POLIS[0.09722], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0010991], SRM_LOCKED[0.0420499], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], UBX[7.50096315], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0]		
00429496		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-20210326[0], DOT-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], HOT-PERP[0], LTC[0.001178], LTCBULL[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.0086179], LUNC-PERP[0], MATICBEAR2021[1973.668], NEAR[0.08952400], NEAR-PERP[0], SNX-PERP[0], SXPBULL[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[349.52], USD[0.00000001], WAVES-PERP[0], XTZBULL[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00429535		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04118319], LUNA2_LOCKED[0.0609411], LUNC[8867.7272379], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], ONP-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429554		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALPHA[0.00000001], ALPHA-PERP[0], ARKK-20210326[0], AUDIO[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAD[0.27], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.82091932], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00000002], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDAI[0.02816424], FIDA_LOCKED[0.7032342], FIL-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GME-20210625[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.00000001], MKR[0.00000001], MKRBULL[0], MKR-PERP[0], OXY[0], RAY-PERP[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], SRM[1.83975062], SRM_LOCKED[10.22088996], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], UNI[0.00000001], UNI-20210625[0], UNI-PERP[0], USD[11.57], USD[0.00000004], YFI[0], YFI-20210625[0], YFI-PERP[0], ZECBULL[0]		
00429556		ALCX[0], BNB[0.01221505], BNBULL[0], BTC[0], BULL[0], DEFBULL[0], ETH[0.00000001], ETHW[0], FIDA[2.15626516], FIDA_LOCKED[8.15538654], FTT[0], LINK[0], REN[0], RUNE[0], SRM[18782678], SRM_LOCKED[1.60934753], SUSHIBULL[0], USD[0.00], USD[0.00000001], XRPBULL[0]		
00429568		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO[.9826188], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[50.9452287], COT[.998195], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DFL[200], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HXRO[.18243073], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[.22961890], LUNA2_LOCKED[0.53577744], LUNC-PERP[0], MAPS[.9719864], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.66311835], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[100.98157], SNX-PERP[0], SOL[8.23147562], SOL-PERP[0], SPELL-PERP[0], SRM[.04017846], SRM_LOCKED[.2417863], SRM-PERP[0], STEP[.03754339], STEP-PERP[0], STX-PERP[0], SUSHI[.48110925], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.12], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429603		AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.15859609], FTT-PERP[0], GBP[0.00], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[43.18510875], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00082267], SRM_LOCKED[.00359789], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-12.97], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00429621		BTC[0.00000001], BTC-PERP[0], DYDX[0], ETH[0.00000001], ETHW[1], FTT[0], LUNA2[0.00008742], LUNA2_LOCKED[0.00020398], LUNC[19.0363824], NFT [310282674529278341/FTX Swap Pack #140][1], OXY[0], RAY[0.00000001], RUNE[224.25952937], SHIB[0.00000001], SNX[0], SRM[28.16984816], SRM_LOCKED[3885], STMX-PERP[0], SUSHI[0], TOMO[0], USD[0.00], USD[1213.45597752], VET-PERP[0], XRP[0]		
00429637		BCH[0], BNB[0.00000001], BTC[0], CEL[0], DOGE[0], ETH[0], ETHW[0], FTM[0], FTT[0], KNC[0], LUNA2[0.00273956], LUNA2_LOCKED[0.00639231], LUNC[0.00030000], MATIC[0], RAY[0], SNX[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[0], USTC[0.38779838], WRX[0], XRP[0]		
00429669		BTC[0], BTC-PERP[0], CEL-PERP[0], COIN[0], CRO-PERP[0], ETH[0], FTT[0.09157606], LUNA2_LOCKED[25.22846823], PAXG[0], SUSHIBULL[9000000], USD[0.35], USD[0], YFI[0]		
00429680		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[,00006554], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.7], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], GST-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01979383], LUNA2_LOCKED[0.04618562], LUNC[4310.14992072], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-1.04], USD[0.00469510], XRP[0.00000001], XRP-PERP[0]		
00429685		APT[.91328241], FTT[1.1163079], SRM[.0141619], SRM_LOCKED[.14523291], USD[0.00], USD[0]		
00429693		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD[,006364], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00184152], LUNA2_LOCKED[0.00429688], LUNC[400.9956166], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000022], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429714		ETH[.007], ETH-PERP[0], ETHW[.007], FTT[22.58552801], OXY[99.95705], SRM[20.20535216], SRM_LOCKED[.18967538], TRX[.000004], USD[3.42], USD[314.30616507]		
00429718		AAVE[0], ADA-PERP[0], AURY[.000000001], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[33.75935043], HOOD[.000000001], LTC-PERP[0], LUNA2[0.00627616], LUNA2_LOCKED[0.01464439], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SRM[0], USD[0.01], USD[0.00000001], USTC-PERP[0], YFI[0], ZEC-PERP[0]		
00429764		BAO-PERP[0], FTT[0], LTCBULL[0], SRM[,00033562], SRM_LOCKED[.00128391], USD[0.00], USD[0]		
00429818		ALCX[0], ALPHA-PERP[0], APE-PERP[0], BNB[0.00493055], BNB-PERP[0], CRV[,62939758], CVX[,05867197], DYDX-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-PERP[0], ETHW[0.00014198], FIL-PERP[0], FTM-PERP[0], FTT[150.85818580], FXS[,06838036], FXS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00038595], LUNA2_LOCKED[0.00090056], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], OP-PERP[0], PERP-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[,00000001], SPELL-PERP[0], SRM[,06925308], SRM_LOCKED[40.0052129], STG[,72460047], TRX[,178635], USD[54978.85], USD[0.00000001], USD[-PERP[0], USTC-PERP[0], YFI-PERP[0]		
00429885		COIN[0.00554544], FTT[0.09898519], LOOKS[.000000001], SRM[22.15942981], SRM_LOCKED[110.44057019], USD[0.08], USD[0.00785859], XRP[,625566]		
00429908		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[,00000001], BTC[0], BAT-PERP[0], BULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05857569], FTT-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.34888539], LUNA2_LOCKED[0.81406592], LUNC[0], LUNC-PERP[0], NFT [388320196267077564/The Hic by FTX #42870][1], RAY[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[,39954458], SRM_LOCKED[4.46726882], SRM-PERP[0], USD[3220.09], VET-PERP[0], YFI[0]		
00429933		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.01127287], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-09105[0], BTC-MOVE-10105[0], BTC-MOVE-20210609[0], BTC-MOVE-20210625[0], BTC-MOVE-20210924[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0624[0], ETH-0325[0], ETH-1230[0], ETH-20210326[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[,101819], SRM_LOCKED[44.11308883], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-13.40], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00429965		AVAX[.09748], ETH[,00015508], FTM[,90316], FTT[.22152915], GMX[,0026434], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,0042754], RUNE[,046424], SOL[0], USD[892.72], USD[0]		
00429988		ATLAS[3296.16841226], BTC[0.00008682], DOGE[15.23107854], DYDX[.08974], ETH[0.00038687], ETH-PERP[0], ETHW[2.86173632], FTT[,05830414], LUNA2[0], LUNA2_LOCKED[16.86396415], MER[,121688], RAY[0.56872207], RUNE[,06486531], SAND[761.49074156], SOL[11.28071432], SUSHI[,463045], TRX[,0000001], USD[2.88], USD[0]	DOGE[15.106744]	
00429990		BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00135640], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00532090], LUNA2_LOCKED[0.01241544], LUNC-PERP[0], OP-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00430009		BNB[6.66804449], ETH[4.23921961], ETHW[6.00033925], LINK[368.78382831], LUNA2[0.00074209], LUNA2_LOCKED[0.00173155], MATIC[660.55081744], SOL[8.56643016], TRX[,000782], USD[4893.09], USD[98.38508007], USTC[,105047]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430050		ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[.00026688], BNB-PERP[0], BNT-PERP[0], BTC[0.00409730], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[.001], FTT[0.06929330], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[9.28515695], LUNA2_LOCKED[21.66536622], LUNC[0], LUNC-PERP[0], NFT [309442394814072841/FTX EU - we are here! #164309][1], NFT [378668686952759781/FTX EU - we are here! #240634][1], NFT [428224596247920507/FTX EU - we are here! #164390][1], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[135.2], USDC[-1.45], USDT[0.00293901], ZIL-PERP[0]		
00430086		APE[.092674], APT[.7], ENS[.0077988], ETH[.04500003], ETHW[.00072983], LTC[.00618615], LUNA2_LOCKED[56.98837279], MATIC[4.01558353], SOL[.0083109], TRX[.001037], USD[11.61], USDT[1.78286029]		
00430098		ALTBEAR[10000000], ALTBULL[500], BEAR[60000018.719424], BNBULL[10], BULL[6.5255], BULLSHIT[500], BVOL[.0344], DEFIBEAR[10000], ETHBEAR[929000000.31971], ETHBULL[65.53], FTT[86.09163949], IBVOL[.0097], LTCBULL[2000000], LUNA2[11.76929291], LUNA2_LOCKED[27.46168346], LUNC[2562788.31], THETABULL[100000], TRUMP2024[129.1], TRX[.01554], USD[806.53], USDT[4878.76294001], XRPBULL[10620000], XTZBULL[11620000], ZECBULL[200000]		
00430100		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210326[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-0325[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[.00152142], SRM_LOCKED[.00579106], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[-0.01], USDT[0.09929598], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00430108		BTC[0.73548672], ETH[9.15544224], ETHW[9.15544224], FTT[221.09788433], FTT-PERP[0], ICP-PERP[0], RAY[30.89094656], RAY-PERP[0], SOL[.0001854], SRM[27.33748685], SRM_LOCKED[226.10251315], USD[8914.95], USDT[42491.07770557]		BTC[.001364], USD[1000.00], USDT[10000]
00430112		ATLAS[10000.05], BADGER-PERP[0], BNB[74.23826038], BNB-PERP[0], CHZ-PERP[0], DOGE[50770.71635359], DOGE-PERP[0], DYDX-PERP[0], ETH[7.30711493], ETH-PERP[0], ETHW[7.26961790], FRONT[369.9297], FTT[325.15299], FTX_EQUITY[0], LINK-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], PSY[5001.000005], RAY[257.22970624], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[107.81573063], SLP-PERP[0], SRM[359.03906534], SRM_LOCKED[18.19162001], SRM-PERP[0], SUNJ[10000.05], TRX-PERP[0], USD[3188.06], USDT[1913.59502599], XRP[2095.61697535], XRP-PERP[0]		
00430134	Yes	1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[16007.28443248], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[.06365783], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98[2295.68868113], C98-PERP[0], CELO-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[1819.30302029], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[220.66092872], FTT-PERP[0], GALA-PERP[0], GENE[219.88692205], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00569879], LUNA2_LOCKED[0.01329718], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MOB[590.22802579], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[27.67645102], SOL-PERP[0], SRM[28.89756486], SRM_LOCKED[125.11574463], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[16077.86], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00430153		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SRM[1.24706106], SRM_LOCKED[4.75293894], SUSHI-PERP[0], TRX-PERP[0], USD[2913.43], YFI-PERP[0]		
00430180		1INCH-PERP[0], ALGO[100], ALT-PERP[0], APT[10], ATOM[.099031], AVAX[2.5], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX[13], EGLD-PERP[0], ENS[2], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[6.90332263], GMT[.99405], GMT-PERP[0], GODS[458.09065], GOG[1489.87709], IMX[30.09575], KNC[40], LINK[5], LTC[0], LUNA2[0.00003563], LUNA2_LOCKED[0.0000815], NEAR[15], SOL[2], SRM[80], SXP-PERP[0], TONCOIN[.09745], TRX[.000009], USD[1.40], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0]		
00430185		ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], KSM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC[0], MSOL[.000000001], SAND[0], SOL[0], SRM[10.22418468], SRM_LOCKED[492.18089187], USD[0.00], USDT[0]		
00430203		BNB[0], BTC[0.03031845], CAKE-PERP[0], CEL[0], CHZ[63275.444275], ETH[0], FTT[0.18681025], SAND[9625.0236306], SHIB[499976.25], SRM[.641235], SRM_LOCKED[2.43899179], USD[0.52], USDT[0]		
00430221		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.242], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.010123], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00038001], AVAX-20211231[0], AVAX-PERP[0], AXS[.002152], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSVBULL[83000235], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-04[110], BTC-MOVE-05[04], BTC-MOVE-05[04], BTC-MOVE-07[27], BTC-MOVE-20210323[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-1230[0], DOGE-20211231[0], DOGE[3.77955], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[20211231][0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00041145], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[300.08108351], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST[.0822265], GST-0930[0], GST-PERP[0], HBB[17.492951], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY[201.24], JPY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB[1.0457], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], KST-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00444954], LUNA2_LOCKED[0.0138228], LUNA2-PERP[0], LUNC[.00331555], LUNC-PERP[0], LUNC0000002, MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.01193], MCSB-PERP[0], MEDIA[13.00034875], MEDIA-PERP[0], MER[.235], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [310378581166326217/FTX AU - we are here! #16715][1], NFT [36827536378671480/FTX EU - we are here! #151524][1], NFT [406587139016792638/FTX AU - we are here! #55191][1], NFT [432478421802671036/FTX EU - we are here! #151615][1], NFT [472208019924026627/FTX EU - we are here! #511698][1], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.59081316], SRM_LOCKED[21.77285356], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXPBULL[460000320], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000116], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[27422.46], USDT[951.75835022], USDT-PERP[0], USTC[.62985], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00430241		1INCH[51654765], APE[0.01201573], ATLAS[2.15703085], ATOM[0.02805859], AUDIO[0.00294], AVAX[0.08576632], BNB[0.00955528], BTC[0.26286144], BTC-PERP[0], CHZ[.59216142], CRO[7.27177418], DAI[3.51894276], DOGE[1.81735620], DOT[0.04932520], ETH[0.06693773], ETHW[0], FTM[0], FTT[1000], GALA[7.17212062], GMT[1.32292064], GST[24050241], IMX[.0013], LTC[0.00254497], LUNA2[0.00575972], LUNA2_LOCKED[0.01343935], LUNC[12.04009787], MANA[.70247], MAPS-PERP[0], MATIC[0.35163752], MKR[.00002804], OXY[.50609], OXY-PERP[0], POLIS[.00036765], RAY[0.00479767], SAND[.73100392], SHIB[60520.47194117], SKL[.70492603], SLP[4.211], SOL[0.02396323], SRM[17.43617358], SRM_LOCKED[3213.76669711], SUSHI[0.01133430], TRX[0.80361879], UNJ[.08895658], USD[46.50], USDT[169640.56024380], USTC[0.80749897], VGX[21.1], WBTC[0.00001], XRP[90.83866180]		
00430263		APE[.03607], BTC[0], CVX[0.015702], ETH[0.00065211], LUNA2[0.00426840], LUNA2_LOCKED[0.00995962], SOL[.00708392], TRX[.000001], USD[150004.52], USDT[1.23912755], USTC[.604214]		
00430283		ADABULL[0.00670578], BULL[0.00000661], ETH[0.00070962], ETHBULL[0.00008485], ETH-PERP[0], ETHW[0.00070962], FTT[.0822445], OXY[.8882249], RAY[27.99417776], SOL[.00106486], SRM[64.66247586], SRM_LOCKED[.4605809], TRX[.000003], USD[24.11], USDT[0.93317478]		
00430318		1INCH[209], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO[275], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.87892800], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.01571368], BCH-PERP[0], BNB[0.29264363], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.06959204], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[1275.51905783], DOGE-20210625[0], DOGE-PERP[0], DOT[16.0563201], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.23371989], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.15171988], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[11.00000001], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[16.40739521], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC[256], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC[2.96422423], LTC-PERP[0], LUNA2[0.15337721], LUNA2_LOCKED[0.35788016], LUNC[25886.50502460], LUNC-PERP[0], MANA-PERP[0], MATIC[114.69220252], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[2.79048431], OKB-PERP[0], OMG[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[2418457.35005517], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL[2.32648931], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.0000031], TRX-20210625[0], TRX-PERP[0], UNJ[.95847529], UNI-PERP[0], USD[1.125440], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00021526], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[201.76817160], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00430324		1INCH[0], AAVE[0], AKRO[0], BADGER[0], BAO[.00000001], COMP[.00009537], ENJ[.51232994], ETH[0.07494750], ETHW[0.07494750], LINK[5.23201689], LTC[.9998], LUA[.0472], LUNA2[2.05867883], LUNA2_LOCKED[4.80358395], MTA[.24280802], PAXG[.0000846], ROOK[.00000001], TRX[.000025], UNJ[12.99700000], USD[0.17], USDT[0], USTC[.6852]		
00430331		ATLAS[0], CHFO[.00], EUR[0.00], FTT[.000000001], GMT[66.66917078], LUNA2[0.00087022], LUNA2_LOCKED[0.00203053], ROOK[0], SOL[0], SRM[.02549622], SRM_LOCKED[17124012], TRX[.000005], USD[0.00], USDT[205.48219552], USDT-PERP[0], USTC[.123185]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430333		AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.20467092], ETH-PERP[0], ETHW[.04767092], FTT[0.06541929], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25000], MKR-PERP[0], PERP-PERP[0], REN-PERP[0], SRM[.50747357], SRM_LOCKED[10.87074717], SUSHI-PERP[0], UNI-PERP[0], USD[3765.64], YFI-PERP[0]		
00430338		LUNA2[0.98520604], LUNA2_LOCKED[2.29881409], LUNC[214530.69], USD[0.00], USDT[-0.43347538]		
00430355		ALCX[.904], APE[485.402427], ATLAS[2730], ATOM[84.0002945], BNB[0], BOBA[276.3], BTC[0.27930522], COIN[17.60548303], DYDX[95.8], ETH[1.96462828], ETHW[37.10073328], FTM[1640.74142035], FTT[305.99642275], IMX[482.6], LUNA2[6.50722468], LUNA2_LOCKED[15.18352426], LUNC[1416961.87477395], MATIC[2246.9734693], SOL[173.04812007], TONCOIN[1000.005], USD[18207.55], USTC[0]		
00430368		1INCH[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALT-0624[0], ALT-0930[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-0930[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-1230[0], BCH-PERP[0], BNB-20210624[0], BNB-20211231[0], BNB-PERP[0], BNT[0.00000002], BNT-PERP[0], BSV-0624[0], BSV-0930[0], BSV-1230[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202102[0], BTC-MOVE-202103[0], BTC-MOVE-202104[0], BTC-MOVE-202204[0], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.00000003], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-1230[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-1230[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DRGN-20211231[0], DRGN-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.06340883], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20210326[0], GRT-20210924[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KBTT-PERP[0], KCSO-PERP[0], LEQ[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00887507], LUNA2_LOCKED[0.01930849], LUNC[0.00000002], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210326[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [466773985204893402]FX EU - we are here! [13983][1], OKB[0.00000001], OKB-0624[0], OKB-0930[0], OKB-1230[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[27.57], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-0930[0], PRIV-1230[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-0930[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[41712.79], USD[0].44825866], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-20210625[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00430372		BTC[0], LUNA2[2.69331030], LUNA2_LOCKED[6.28439071], LUNC[11920.14727566], MOB[0], UNI[0], USD[0.00], USDT[-0.00588661]		
00430384		AXS[0], BNB[0], BTC[0.00362413], BTC-PERP[0], ETH[0], FTT[150.48523355], RAY[216.13411869], REN[101502.01283970], RUNE[0], RUINE-PERP[0], SLRS[0], SOL[5.00089406], SOL-PERP[0], SRM[.73423211], SRM_LOCKED[18.17749649], USD[161.73], USDT[0.00000001]		
00430398		LUNA2[91.79136622], LUNA2_LOCKED[214.1798545], LUNC[19987763.250728], USDT[0.00351618]		
00430423		BNB[0.65586317], BTC[0.09436628], CEL[2651.84437999], ETH[38.23779936], ETHW[0.00108194], FTT[25.9950695], GMT[107.08920477], IMX[92.5], LUNA2[0.46231993], LUNA2_LOCKED[1.07874652], MATIC[901.09216555], SOL[0], USD[2724.71], USDT[0.63509442]		BNB[.655553], BTC[.094362], CEL[2651.804602], GMT[107.063581], MATIC[900.094635], USDT[.630212]
00430443		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[647.87688], AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09703799], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001058], LUNC-PERP[0], MANA-PERP[0], MATIC[9.846], MATIC-PERP[0], MNGO[175.16.6712], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0038174], SOL-PERP[0], SPELL[158106.08888782], STEP[2661.394239], STORJ-PERP[0], USD[6530.83], USDT[500.96586364]		
00430466		ADABULL[0], ATLAS[0], ATOMBULL[0], AUDIO[0], BADGER[0], BAO[0], BNBULL[0], CEL[0], COMPBULL[0], ETH[0], FIDA[0.09936968], FIDA_LOCKED[22936045], FTT[0.09818772], GRTBULL[0], HTBULL[0], KNC[.081], LINK[0], LTC[.00152316], LUA[0], LUNA2[2.30034515], LUNA2_LOCKED[5.36747202], MATIC[0], MER[0], OKKBULL[0], OMG-PERP[0], RAY[956.56940680], SOL[0.0067230], SRM[0.07496328], SRM_LOCKED[3341559], SXP[0], UBX[300], UBXT_LOCKED[55.81831935], UXT[.67], USDT[40.41412195]		
00430497		AMPL[0], APE[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00003203], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], ROSE-PERP[0], SOL[0.00000001], SRM[7.59240635], SRM_LOCKED[153.21161011], STEP[.00000001], TRX[0], USD[0.36], USDT[0.00000002], YFII-PERP[0]		
00430507		AAVE-PERP[0], ADA-20210924[0], ALGO-20211231[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM[2740.0274], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[1], AXS-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[.00001474], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTTPRE-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00045368], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00027944], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1026.00032346], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], HT-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[14.88666481], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00234453], LUNA2_LOCKED[104.57864117], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.18385], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[44.76409368], SRM_LOCKED[366.52071632], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UXT[16528.03], USDT[8231.94620699], USTC[33188], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], YFI-20210326[0], ZEC-PERP[0]		
00430508		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00042500], ETH-PERP[0], ETHW[0.00056614], ETHW-PERP[0], EUL[.00075], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[151.58610353], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBB[.4454876], HKD[0.00], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SYN[.000276], TRU-PERP[0], TRX[.000009], TRX-PERP[0], UBX[11], UNI-PERP[0], USD[1706.52], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00430559		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.4758], LINK-PERP[0], LUNA2[0.01115787], LUNA2_LOCKED[0.02603503], LUNC[2428.65], LUNC-PERP[0], TRX[.000001], USD[.0.01], USDT[127.48537078], XRP-PERP[0]		
00430563		1INCH-PERP[0], AAPL[0], ADABULL[0], ADA-PERP[0], AMZN[.0000001], AMZNPRE[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT[0], KAVA-PERP[0], LINK-PERP[0], LDO-PERP[0], LDO-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM[.00042809], SRM_LOCKED[.00412492], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000778], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI-PERP[0], USD[0.13], USDT[0.90062694], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00430570		1INCH[0.91933035], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.20387647], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[95.45968748], MATIC-PERP[0], OMG-PERP[0], RUINE-PERP[0], SOL-PERP[0], TRX[.000008], TRX-PERP[0], USD[1.29], USDT[0], VET-PERP[0]		
00430619		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1123.12095493], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[.00358459], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[267260.66553445], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2[5.90888405], LUNA2_LOCKED[13.78739612], LUNC[2769.00413], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000067], TRX-PERP[0], UNI-PERP[0], USD[0.79], USDT[0.00000004], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0.00440892], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00430628		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20211217[0], BTC-PERP[0], CHZ-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.00358459], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00108961], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00505532], SOL-PERP[2000], SRM-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SWEAT[12], SXP-PERP[0], THETA-PERP[0], LTM-PERP[0], TOMO-PERP[0], TRX[.000911], TRX-PERP[0], UNI-PERP[0], USD[.23702.44], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[200], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00430910		SRM[1.49654043], SRM_LOCKED[2.00781257]		
00430958		APT[.00005919], AVAX[0.00000001], BCH[0], BNB[0.00000004], ETH[0.00000002], GST[.05], LTC[0], LUNA2[0.04954122], LUNA2_LOCKED[0.11559619], MATIC[0], SOL[0], TRX[.007718], USD[0.00], USD[0.00001081]		
00430960		1INCH[34.51341812], BAND[0], BNB[0.94964046], BTC[0], BTC-PERP[0], BT[7100], DAI[0], DOT[0], ETH[0.05539363], ETHW[0], FTT[0], GRT[0], LUNA2[0.00248460], LUNA2_LOCKED[0.00579740], MATIC[0], NEAR[0], SOL-PERP[0], SXP[0], TRX[0.00003877], USD[0.00], USD[1.80545763], USTC[0.35170730]		
00430980		BTC[.00000002], COIN[.00000001], FTT[0.00198802], LUNA2_LOCKED[702.773378], USD[0.11], USD[0], USTC[0]		
00430995		1INCH-20210326[0], AAVE[0.00000001], AAVE-20210326[0], AAVE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATOM[0], AVAX[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[25.14285559], HOLY-PERP[0], HT[210.94941745], HT-PERP[0], INDI_JEO_TICKET[1], KIN-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00256426], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[.06212973], SRM_LOCKED[35.89029061], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRU-PERP[0], TRX[0], UNI-20210625[0], USD[2167.55], USD[0], USTC[0], ZRX-PERP[0]	Yes	USD[2158.00]
00431001		1INCH[8422.871669], AAVE[0.00906793], ADABULL[0], AKRO[631395.857254], AMPL[0.69158875], ATLAS[116780], AVAX-PERP[0], BAND[.11420.65751914], BAND-PERP[0], BNB[17.66667219], BTC[0.30429402], BULL[0], CEL[25.42655533], CEL-PERP[0], CRV[6.554576], DAI[884.52381691], DENT[1279.63], DODO[69.96247], DOGE-PERP[0], ETC-PERP[0], ETH[17.36600121], ETHBULL[0], ETHW[35.14893301], FRONT[9.350876], FTM[400.51926384], FTT[186.01809575], FTT-PERP[0], GAL[.0066905], LINK[1247.29814891], LINK-PERP[0], LTC[.179.34465773], MATIC[.52375.20412083], MKR-PERP[0], NEAR[.002815], PERP[.0659895], RSR[7.55069139], RUNE[4393.4], SOL[.488.69860944], SRM[6732.47970781], SRM_LOCKED[10.29192319], SUSHI[.02326], SXP[63.4568835], TRX[.446462], USD[125137.53], USD[4073.06518332], VETBULL[0], VET-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		USD[500.00]
00431003		AAVE[0.52413051], ALGOBULL[19387.48603], ARKK[12.52991636], BAND[222.81504536], BCH[2.42938985], BTC[0.02446337], CEL[0], COMP-20210625[0], COPE[121.53258072], DOGE[0], DOGEBULL[0], DOT[54.56232075], ETH[1.48276138], ETHW[1.47852043], EUR[200.43], FIDA[33.1089152], FTT[25], LINK[74.57208176], LTC[11.26218315], LUNA2[218.01355761], LUNA2_LOCKED[507.02495118], MAPS[640.10562509], MEDIA[1.34059685], MER[11.49144], NFT [338267286268372645/NFT Solana], NFT [539614846428259670/Magic Eden Pass][1], OXY[115.74030343], RUNE[0], SOL[920.62241860], SUSHI[87.72693494], SXP[177.61841256], TOMO[574.31450203], USD[359227.46], USD[0.00000001], USTC[30860.8728117], XRP[12616.32110980], YFI[0]		
00431007		ADA-PERP[0], ALGO-PERP[0], ATLAS[13094.49], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00060650], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.29350517], LUNA2_LOCKED[0.68484541], LUNC[639111.37], MNGO[490], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[180.4], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.00267896], SRM_LOCKED[0.1588848], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00431009		1INCH-PERP[0], ATLAS[0], AVAX[0], BAO[0], BNB[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], ETH[0], ETHW[0], GMT[0], LINK-PERP[0], LUNA2[0.25688006], LUNA2_LOCKED[0.59938681], LUNC[55635.18228436], MATIC[0], RAY[0], REEF[0], RNDR[0], SHIB[0], SHIB-PERP[0], SOL[0], SRM[.01421442], SRM_LOCKED[.45618571], SXP-PERP[0], TRX[0], UNI-PERP[0], USD[0.10], USD[0], XRP[244.64216451], XRP-PERP[0]		
00431017		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNT-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[31.22942197], FTT-PERP[0], GBP[0.00], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[28.03671078], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SOL[1.41886795], SOL-PERP[0], SPELL-PERP[0], SRM[38.20776093], SRM_LOCKED[1.0656542], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.02], USD[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00431025		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CLV-PERP[0], CRV-PERP[0], DEF-20210924[0], DEF-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EDEN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], EXCH-20210924[0], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GMT[26463134], HTBULL[0], ICP-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], MKRBULL[0], POLIS-PERP[0], PRIVBULL[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.67275469], SRM_LOCKED[7.73762644], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000257], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[.78.65], USD[91.14000000], USD[0], YFI-PERP[0], ZECBULL[0]		
00431027		ALICE[0], ALPHA[0], AMC[0], AMPL[0], ANC[0], APE[0.00000001], ASD[0], ATLAS[0], AUDIO[0], AVAX[0], BAL[0], BAND[0], BAT[0], BNB[0], BTC[0], CEL[0], CHR[0], CHZ[0], COMP[0], COPE[0], CREAM[0], DFL[0], DOGE[0.00000001], DYDX[0], ENJ[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FRONT[0], FTM[0], FTT[0], GENE[0], HKD[0.00], HT[0], JOE[0], KIN[0], LINK[0], LUA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064932], MANA[0], MATIC[2035.39138652], MBS[0], MEDIA[0], MER[0], OXY[0], POLIS[0], PROM[0], RAY[0], RNDR[0], SAND[0.00000001], SHIB[0], SOL[0], SRM[.05004942], SRM_LOCKED[21818258], STEPI[0], STORJ[0], SUN[7742.207], SXP[0], TRU[0], TRX[0], UBX[0], USD[.74.74], USD[0.00000002], WAVES[0], YFI[0]		
00431032		ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-PERP[0], BNB[0.06388949], BNB-0624[0], BNB-1230[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[.1.56030000], BTC[131.14320416], BTC-20210625[0], BTC-20211231[0], BTC-PERP[.164.24679999], DOGE[626.80283049], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[349.09400000], ETH[18.07108366], ETH-20210625[0], ETH-20211231[0], ETH-PERP[159.06100000], ETHW[0.00002221], FTT[53009.38096500], FTT-PERP[.52012.8], LOOKS-PERP[0], LTC[0.18173243], LTC-0624[0], LTC-20210924[0], LTC-PERP[0], SNX-PERP[0], SOL-0930[0], SOL[0.96036390], SOL-1230[0], SOL-PERP[0], SRM[49.27136353], SRM_LOCKED[1168.13192295], USD[2503402.46], USD[0.80000000], USD[0], XRP[.0.23814117], XRP-0624[0], XRP-120210924[0], XRP-PERP[0]		
00431052		1INCH-20211231[0], AAVE[0.20326141], AAVE-PERP[0], ABNB-20210625[0], ABNB-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMC-20210924[0], AMZN[0.01874011], AMZN-20210924[0], AMZNPRE[0], ARKK-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX[2.07266052], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNTX[0], BNTX-20210625[0], BNTX-20210924[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-1230[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], MATIC[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.17], EUR[1.00], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNA2[0.12227588], LUNA2_LOCKED[0.28531040], LUNC[26625.83233534], LUNC-PERP[0], MANA[10], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS-PERP[6], PUNDIX-PERP[0], RAY[1.12033025], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[4.81084893], SOL[1.02416366], SOL-PERP[0], SPELL-PERP[2000], SRM-PERP[0], SUSHI[2], SUSHI-PERP[0], SXP-PERP[0], TRX[.000349], TRYB[0], TRYB-20210625[0], TRYB-PERP[0], UNI-PERP[0], USD[.2.53], USD[192.27255916], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[20], XRP-PERP[0], ZIL-PERP[0]		
00431105		AVAX[0.00324007], FTT[0.00547100], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[.00627006], SRM[44485173], SRM_LOCKED[1.57372907], SRM-PERP[0], USD[0.00], USD[0]		
00431111		ATOM[16.18], BTC[0.00005135], DAI[.08205606], ETH[0.00500000], ETHW[.005], IMX[1664.99858977], LTC[0.0677839], LUNA2[0.00177645], LUNA2_LOCKED[0.00414506], MATIC[5], SOL[0.00943457], TRX[.000787], USD[2.74], USD[317.27362802], UST[.25146592]		
00431137		DYDX[.097454], GRT[.95972], LUNA2[0.02154609], LUNA2_LOCKED[0.05027423], LUNC[4691.708406], SOS[32395554], USD[0.00], USD[0]		
00431147		AVAX[0.00000001], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[26.74193115], MANA[.00046285], MATIC[0], MKR[0], NFT [337718124454192400/FTX EU - we are here! #104820][1], NFT [471582790008875660/FTX AU - we are here! #29352][1], NFT [530135494697479596/FTX EU - we are here! #106071][1], NFT [531767939805210554/FTX AU - we are here! #29088][1], NFT [540679399406980378/FTX EU - we are here! #106276][1], SAND[.00046285], SOL[0], SRM[.01446186], SRM_LOCKED[0.762185], SUSHI[0], USD[53.02], USD[0]	Yes	
00431152		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[1092.1], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[1.1764], BTC-PERP[0], CHR[4956], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[15.654], ETH-PERP[0], ETHW[537.663], FTT[479.5948], FTT-PERP[0], GMT[14795], HUM[5660], IP3[830], LTC-PERP[0], LUNA2[0.03061582], LUNA2_LOCKED[0.07143692], LUNC[6666.66], MANA[803], MATIC[13315], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND[9447], SHIB[69900000], SOL[263.15], SOL-PERP[0], SRM[519], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000994], TRX-PERP[0], USD[5.75], USD[0], ZEC-PERP[0], ZIL-PERP[0]		
00431156		AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00964500], BNB-PERP[0], BOBA-PERP[0], BTC[0.00001262], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00048975], ETH-PERP[0], ETHW[0.00000410], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GBP[1.06], GMT-PERP[0], GRT-PERP[0], HT[0], JOE[.20525669], LINK-PERP[0], LRC-PERP[0], LTC[0.00393677], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], OP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[4.43199581], SRM_LOCKED[41.58290379], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], SXP-PERP[0], USD[1.14], USD[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00431158		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00066233], ETH-PERP[0], ETHW[0.00066233], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.19980505], LUNA2_LOCKED[0.46621179], LUNA2-PERP[0], LUNC[0.0059087], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[2.68765521], SRM_LOCKED[12.18338838], USD[0.00], USD[0], XRP-PERP[0]		
00431193		1INCH-PERP[0], ALT-PERP[0], AVAX[0.00425035], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00061521], FLOW-PERP[0], FTT[445.30235093], KSM-PERP[0], LINK-PERP[0], LUNA2[0.28248267], LUNA2_LOCKED[0.65912624], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], PSY[5000], SAND-PERP[0], SHIT-PERP[0], SOL[301.79296179], TRX[3.000003], USD[122986.28], USD[0.63785988]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431201		BIT[0], LUNA2[1.96579231], LUNA2_LOCKED[4.58684872], LUNC[428055.414788], MNGO[8.31389209], ROOK[.0002871], SOL-PERP[0], USD[1.21]		
00431224		AAVE[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CH2[.02025], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[149.99999999], FTT-PERP[0], LOOKS[0], LUNA2[0.00327867], LUNA2_LOCKED[0.00765024], LUNC-PERP[0], REEF[0], REN[0], REN-PERP[0], ROOK[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00001], USD[961.86], USD[0.00000001], YFI[0]		
00431237		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.1], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.94683380], LUNA2_LOCKED[9.20927887], LUNC[9953.80081834], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[0.00001], TRX-PERP[0], USD[-109.67], USD[134.14671565], VET-PERP[0], XRP-PERP[0]		
00431246		LUNA2[6.45545468], LUNA2_LOCKED[15.06272760], LUNC[0.00000001], SOL[126.74069263], SOL-PERP[0], USD[5617.12], USD[0], XRP[.8], XRP-PERP[0]		
00431291		FTT[0.00942050], LUNA2[0.00097822], LUNA2_LOCKED[0.00228251], LUNC[213.01], LUNC-PERP[0], PAXG-PERP[0], USD[6690.12]		
00431305		1INCH-20210326[0], AAVE[0], AAVE-PERP[0], BNB[0], BTC[0], BTC-20211123[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.02326921], LUNA2_LOCKED[0.05429482], LUNC[5066.92], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO[0], USD[20.09], USD[558.66522027], XEM-PERP[0], YFI[0]		USD[20.00]
00431322		LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], NEAR[4], SPELL[416595], TRX[.000843], USD[0.59]		
00431367		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00273630], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[93253068], LUNA2_LOCKED[2.17590493], LUNC[203060.52], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[.84838], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[2.56], USD[598.29189366], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00431382		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNA2[1.48839406], LUNA2_LOCKED[3.47291948], LUNC[324100.9413278], TRX[.000004], USD[0.00], USD[0]		
00431394		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGEBULL[.95875], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.02999459], ETH-PERP[0], ETHW[0.02999458], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM_LOCKED[281.89873843], SUSHI-PERP[0], TRX-PERP[0], USD[225.32], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00431420		ADA-PERP[0], ATOM-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00701204], BTC-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[8.00046323], ETH-PERP[0], ETHW[0.00046324], FTT[135.01351393], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[.00961763], SOL-PERP[0], SRM[59.95306168], SRM_LOCKED[273.00485782], USD[-0.07], XLM-PERP[0], XTZ-PERP[0]		
00431430		BTC[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM[0.07159.04987402], FTT[0], LUNA2[2.56038433], LUNA2_LOCKED[5.97423012], LUNC[557529.08], RUNE[0], TONCOIN[209602.5], TRX[.000797], USD[16.54], USD[0]		
00431461		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0], APE-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CRV-PERP[0], DMGBEAR[.0002982], DOGE-PERP[0], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDA[0.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[0.00120623], FTT-PERP[0], GME[.00000009], GME-0325[0], GME-0624[0], GME-20210924[0], GMPRE[.00000001], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003641], PAXG[0.00000001], ROOK-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI-PERP[0], USD[1.23], USD[0], YFI-PERP[0]		
00431490		AAPL[28.98], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALEPH[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BNB-PERP[0], BTC[0.00001569], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[64.9], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07406007], FTT-PERP[0], GBTC[549.86], GME[.00000001], GMPRE[0], GMT-PERP[0], ICP-PERP[0], JPY[3933.91], LINK[0], LINK-PERP[0], LTCBULL[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MAPS[10], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT [292750062243841531/FTX Swap Pack #742]1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPY[15.784], SRM[.11960037], SRM_LOCKED[54759515], STEP-PERP[0], STETH[5.65686233], SUSHI[.000000001], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], USD[10673.87], USD[0.00000001], USDT-PERP[0], USTC-PERP[0], XRP[0], YFI-PERP[0]		
00431499		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ABNB-20210924[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], AKRO[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL[0], AMZN-20210924[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AVAX-PERP[0], AUDIO[0], AUDIO-PERP[0], BABA-20210924[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BAT-PERP[0], BAT-PERP[0], BNT[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTMX-20210326[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CONVI[0], CONN-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CUSDOT-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI[0], DE		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431671		AAVE[0], AUDIO[331.24207239], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FIDA[1.12000801], FIDA_LOCKED[2.58515789], FTT[0], MATIC[0], RAY[0], SOL[0], SOL-PERP[0], SRM[.44742326], SRM_LOCKED[2.31461576], SRM-PERP[0], UNI[0], USD[2.45], USD[T0]		
00431674		AAVE[0.57545365], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[76.26671713], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0030471], BTC-PERP[0], CREAM-PERP[0], DENT[137182.56028], DENT-PERP[0], DOT-PERP[0], ETH[0.41760515], ETH-PERP[0], ETHW[0.00000001], FIDA[183.473607], FIDA-PERP[0], FTM[75.79426708], FTM-PERP[0], FTT[58.19957461], FTT-PERP[0], GALA[2415], GALA-PERP[0], GRP[1039.56588379], GRP-PERP[0], KNC[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[135.9749352], OXY-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[1211.23399652], RSR-PERP[0], RUNE[6.97180809], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[2.17712958], SOL-PERP[0], SRM[16.61288654], SRM_LOCKED[4.7092782], SRM-PERP[0], TRX[0], UMEE[740], USD[1102.90], USD[T0.00000001], USTC[0], XRP[503.99062644], XRP-PERP[0]		BAND[57.303009], GRT[1035.950303]
00431703		ALGO[0.00000001], BTC[0], CEL[0], CRO[1069.786], DAI[0], DOGE[.09], ETH[.00000001], FTT[0.10149857], LTC[0], LUNA2[0], LUNA2_LOCKED[6.67387667], MATIC[0.00000002], MATICBULL[0], USD[0.30], USD[T0], USTC[0.31348929]		
00431707		BNB[0.00111744], BSV[0], BTC[0.00000004], EOS[0.00227738], ETH[0.00006827], ETHW[0.00006827], USD[10.00]		
00431738		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210124[0], BTC-MOVE-20210126[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01242235], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[151.11377708], SRM_LOCKED[769.06641578], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.12], USD[T1.37618659], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00431747		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[.00049774], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000047], ETH-PERP[0], ETHW[0.05136762], FIL-PERP[0], FTT[26.02429282], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.26044753], LUNA2_LOCKED[2.86739366], LUNC[274348.1448398], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.68707672], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.59], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00431748		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.92712336], LUNA2_LOCKED[9.16328784], LUNC[855139.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.63], USD[T13135.93124223], VET-PERP[0]		
00431757		AAVE-PERP[0], ADA-PERP[0], AVAX[.00000001], BNB-PERP[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.60503305], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.96556555], LUNA2_LOCKED[2.18009597], LUNC[.6334902], LUNC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.13]	Yes	
00431769		1INCH-PERP[0], ADABULL[0], ALCX-PERP[0], ALPHA[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHF[0.00], CHZ-PERP[0], CLV-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.09038978], LUNA2_LOCKED[0.21090949], LUNC[19329.56531579], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], MTA[0], MTL-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SNX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.00000779], USTC-PERP[0]		
00431802		AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09478273], FTT-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.0002168], SRM_LOCKED[.18785927], SRM-PERP[0], TRX[.000037], TRX-PERP[0], USD[26961.10], USD[T0.02778083], XRP-PERP[0]		
00431820		BNB-PERP[0], BTC[0.00003446], BTC-PERP[0], DOGE[5.0001121], FTT-PERP[0], LUNA2[775.64597878], LUNA2_LOCKED[1316.788769], LUNC[10009.05468809], NFT (341151607393500024/FTX EU - we are here! #272771)[1], NFT (345142760149635697/FTX EU - we are here! #272780)[1], NFT (36515554521881419/Silverstone Ticket Stub #607)[1], NFT (394569921396178695/Montreal Ticket Stub #1977)[1], NFT (455596369961957744/FTX EU - we are here! #272789)[1], TRX[.000879], USD[51223.57], USD[T6232.17052926], USTC[0]		
00431842		FTT[840], IP3[300], PSY[5000], SRM[10.10300647], SRM_LOCKED[117.81699353], USD[4341.93], USD[T1700]		
00431864		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[130.2], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00023384], ETH-0624[0], ETH-PERP[0], ETHW[0.00023384], FTM-PERP[0], FTT[25.06441929], FTT-PERP[0], GMT-0930[0], GMT-PERP[244], GST-0930[0], GST-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00390636], LUNC-PERP[0], NEAR-PERP[0], NFT (508305246683664384/The Hill by FTX #33681)[1], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000169], TRX-0624[0], TRX-PERP[0], USD[4771.87], USD[T2211.06343271], WAVES-PERP[0]		
00431892		AUD[0.01], BTC[0.00000049], BTC-PERP[0], FTT[.00000013], TRX[.0000002], UNI[.00045888], USD[0.00]		
00431897		BCH[0.00094978], BTC[7.60581355], DOGE[1125.90200992], ETH[.00002241], FTT[161.77804618], LUNA2[2367.77205335], LUNA2_LOCKED[0.01079189], SOL[521.07011684], TRX[.000039], USD[109847.70], USD[T0.11204231], USTC[0.65470506]	Yes	
00431924		ATOM[.065], BTT[331543], FB[.004449], FTM[121], GALA[1660], GOOGLE[.000536], IMX[133.4], LUNA2[.1302], LUNC[8500], NEAR[.06149543], NFX[.005905], PYP[.0006495], SRM[3.01885756], SRM_LOCKED[1307.92004933], SUSHI[.04], TSLA[.009075], USD[12.59], USD[T0], ZM[.006402]		
00431927		ATOM[.00115], ATOM-PERP[0], AVAX[77.60038801], BNB[.00222503], BTC[0.22830114], BTC-PERP[0], CAKE-PERP[0], ETH[19.99137508], ETH-PERP[0], ETHW[0.00058937], FTM[0], FTM-PERP[0], FTT[317.47580001], FTT-PERP[0], LUNA2[0.10265092], LUNA2_LOCKED[0.23951883], MATIC[8826.8935], TRX[.003222], USD[18523.36], USD[T6.03584772], USTC[14.53073506], USTC-PERP[0]		
00431937		BCH[0.10095588], BNB[0.01952016], BOBA[20.9423445], BTC[0.00999467], CEL[34.78156754], CHZ[498.8695], DOGE[89.28390333], ETH[0.01232160], ETHW[0.01232160], FTM[31.080638], FTT[1.16676787], HT[10.41337587], KIN[29300000], LINK[5.21830537], LTC[0.50576757], LUNA2[14.02805247], LUNA2_LOCKED[32.73212243], LUNC[1688638.1905137], MATIC[38.3085975], OKB[10.44279645], SHIB[112078711.925], SOL[0.09696721], SOS[27200000], SRM[6248199], SRM_LOCKED[2.3751801], SUSHI[11.89452672], TRX[.669865], UNI[5.23420768], USD[27.44], USD[T3.66034322], USTC[888]		
00431938		1INCH[401.91992626], ALICE-PERP[0], ALT-PERP[0], AUD[0.00], BAO-PERP[0], BTC[0.15085073], BTC-PERP[0], CEL[92.96358138], CEL-PERP[0], CRO[1550], ETH[3.60642517], ETH-PERP[0], ETHW[3.58787459], FTT[54.94894544], FTT[4.88196820], LUNA2[1.32878584], LUNA2_LOCKED[3.10050031], LUNC[289345.91581084], NEAR-PERP[0], ROSE-PERP[0], RUNE[0], SHIB[27898014.5], TRX[0], USD[-0.09], VGX[200], XTZ-PERP[0]		
00431947		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DAI[.09842085], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056282], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00056280], FTT[22.03447402], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LUNA2[0.13893923], LUNA2_LOCKED[0.32419154], LUNC[0], LUNA2-PERP[0], MATIC-PERP[0], ORBS-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-.2464], USD[T0], USTC-PERP[0], XRP-PERP[0]		
00431957		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT[10], BOBA[.0965], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00092164], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[32.05907927], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01026226], LUNA2_LOCKED[0.02394528], LUNC[2234.63], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN[93.8], TRX[.662166], TRX-PERP[0], USD[22.66], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00431972		1INCH-20211231[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0624[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-0624[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BSV-0326[0], BSV-0624[0], BSV-20210326[0], BSV-20210625[0], BSV-20211231[0], BSV-PERP[0], BTC-0326[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210624[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210326[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0326[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[5.94580717], FIDA-PERP[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[501.14245225], FTT-PERP[150], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[500], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-0624[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-0326[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[30.57719771], SRM_LOCKED[372.64634324], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-0624[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], USD[-11871.61], VET-PERP[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0326[0], XRP-0624[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-0326[0], XTZ-0624[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00431982		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.59197473], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00019890], ETH-PERP[0], ETHW[0.00019890], FTM-PERP[0], FTT[0.09214407], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00569466], LUNA2_LOCKED[0.01328755], LUNC[1240.0257001], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SOL[0.00999453], SOL-PERP[0], SRM[14.41700736], SRM_LOCKED[61.62469598], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.21], USD[T0.00387799], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00431983			ADABEAR[25491800], ADABULL[881.45198547], ALGOBULL[748268280.925], APE[0], ATOMBEAR[17000000], BCH[0], BNB[0.00000001], BNNBBEAR[14220900], BNNBULL[0.00922053], BSVBULL[0], BTC[0.00000002], BTC-PERP[0], DEFIULL[0], DOGEBULL[702.43249884], ETH[0.00000001], ETHBEAR[0], ETHBULL[21.21199280], FTT[0], KNCBULL[0.02199262], LINKBEAR[5773681.4], LINKBULL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00835328], MATICBULL[0], MKRBULL[3594.35979295], OKKBULL[0], PRIVBULL[0], SAND-PERP[0], SOL[0], SWEAT[0], SXPBULL[0], THETABEAR[8859300], THETABULL[27456.76198421], TRX[0.000778], USD[0.13], USD1[0.06075156], XRPBULL[0], XTZBULL[0.00000001], XTZ-PERP[0], ZECBULL[0]		
00431986			AUD[0.00], BNB[0], BTC[0.13367460], DOGE[999.81], ETH[.08598367], ETHW[0.08598366], IOTA-PERP[0], LEQ[25.99506], LUNA2[2.66914874], LUNA2_LOCKED[6.22801373], LUNC[8.598366], MOB[.01115], SHIB[38574247.00000077], SHIB-PERP[0], USD[2.25], USD1[0.00000001]		
00431989			AAPL[0], ANC-PERP[0], APE[2.0103907], ARKK[11.08523609], ATLAS[2559.05195782], BAT[100.34069865], BICO[201.09232031], BNB[0.00582848], BTC[0.21650935], BTC-PERP[0], CHZ-PERP[0], COIN[2.00047400], DFL[8032.68736996], ENS[1.50511013], ETH[0], ETH-PERP[0], ETHW[1.00340675], FIDA[6.04725563], FIDA_LOCKED[0.1869605], FLOW-PERP[0], FTT[57.08240110], FTT-PERP[0], HNT[6.0204127], HOOD[10.20192707], HT[.05479367], IMX[35.11924044], LOOKS[35.21269511], LUNA2[0], LUNA2_LOCKED[9.90743109], MANA[280.75700935], MANA-PERP[0], PEOPLE[40218.46366365], POLIS[34.36418354], REAL[22.12851325], RNDR[55.18737777], RUNE[0], SAND[239.49881083], SAND-PERP[0], SHIB[8543614.21938152], SLND[7.74434992], SOL[15.51055699], SPY[0.00000001], SRM[.00007291], SRM_LOCKED[.00550053], STEP[69.77793332], TONCOIN[10.03067874], TRX[0.000045], USD[3644.71], USD1[0.00000003], USTC[0], WNDR[100.20834853]	Yes	USD[1000.00]
00432007			ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], CRV-PERP[0], FTT[1000.13641508], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.64359284], LUNA2_LOCKED[1.50171662], LUNC[140001.327614], RUNE-PERP[0], SHIT-PERP[0], SRM[1.71255984], SRM_LOCKED[741.96655869], UBX1_LOCKED[556.04066599], USD[0.00], USD1[0]		
00432041			1INCH-PERP[0], AMC-20210326[0], BAO-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.59703277], FIDA_LOCKED[2.02725873], FTT[0.03119155], FTT-PERP[0], GME[.00000005], GME-20210326[0], GMEPRE[0], LUNC-PERP[0], MATIC[0], RAY[.00000001], UBX1_LOCKED[31.10730508], UNI-PERP[0], USD[0.01], USD1[0.00000002], USTC[.00000001], USTC-PERP[0]		
00432047			ATLAS[1269.55], BTC[0], SRM[.00037098], SRM_LOCKED[32146332], USD[0.00], USD1[288.87084644]		
00432050			BNB[0], BNNBULL[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.02133245], LUNA2_LOCKED[7.33160353], LUNC[0], MATICBULL[0], SUSHIBULL[2386258.20185184], USD[0.02], USD1[-0.01358308]		
00432054			BTC[0], FTT[501.86351590], SOL[266.26319847], SRM[8.77052479], SRM_LOCKED[109.77081587], USD[1.62], USD1[0]		
00432061			ASD-PERP[0], COIN[.00703], FTT[3045.38094226], IP3[1500], RAY[.201561], SRM[11.01929542], SRM_LOCKED[407.17585142], TSLA[.00001515], USD[0.03], USD1[0.07361261]		
00432066			AKRO[1], APE-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0.0000133], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DENT[1], ETH[.00001679], ETH-PERP[0], ETHW[0.00001008], FTT[667.02825621], LUNC-PERP[0], SECC[1.00066688], SRM[11.08718434], SRM_LOCKED[154.4938996], TRX[.000001], USD[140.02], USD1[0.00000001]	Yes	
00432086			FTT[.99981], LINK[5.699582], LUNA2[0.64663163], LUNA2_LOCKED[1.50880714], LUNC[140805.4], MATIC[40], UNI[1.4497245], USD[0.34], USD1[0.71910000]		
00432097			ADABULL[18], ASD[.02194], ASDBEAR[98230], BEAR[68.51], BNNBBEAR[72729], BSVBEAR[349.755], EOSBEAR[46.624], ETH[.0000834], ETHBEAR[712.2], ETHW[.0000834], LUNA2[0.14695609], LUNA2_LOCKED[0.34289756], LUNC[32000], MATICBEAR[196962030], TOMOBEAR[127510680], TOMOBULL[6.836], TRX[.000815], TRXBEAR[8242], USD[0.02], USD1[0.0963615], XRPBEAR[7547.71], XRPBULL[15810000], XTZBULL[.0005883]		
00432101			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LIRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.9920751], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[.09703277], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.9099512], SRM_LOCKED[20043241], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00432106			BTC[0], ETH[0], FTT[0.00000298], SRM[.00158579], SRM_LOCKED[.00602772], USD[1.92], USD1[0]		
00432129			ASD[1186.46701075], FIDA[272.00155809], FIDA_LOCKED[2.25887731], FTT[28.781856], HXRC[5021.0819445], KIN[25952.95264679], RAY[437.65806112], RSR[19741.78258], SOL[29.13950316], SRM[111.82289273], SRM_LOCKED[2.98624761], TRX[.3205155], UBX1[14089.70801006], UBX1_LOCKED[73.86104172], USD[0.01]		
00432137			1INCH[0.80029757], AAVE[13.71813012], AGLD[1.3], AKRO[7377], AMPL[32.54875674], APE[1535.09129247], APT[2945.21318034], ATOM[2741.83429851], AUDIO[2], AVAX[1.47814770], AXS[0.00891144], BAL[.01], BAT[9467], BCH[1277.80309472], BCH-PERP[0], BNB[5.49804021], BOBA[932.83295934], BRZ[1.16], BTC[0.19997674], BTC-PERP[0], CEL[1.3], CHR[24463], CHZ[123479.5031], COMP[0], CREAM[.06], CRV[15792.3], CUSD[1], DMG[412.9], DOGE[3532003.90797867], DOT[3109.34687785], DYDX[.5], ENJ[5036.99], ENS[670.17], ETH[22.94159256], ETH-PERP[0], ETHW[.146.58882792], FIDA[87], FTM[146283.17473950], FTT[13689.74775464], GALA[123123], GST[366.9], HXRC[105.39889], JPY[14745.57], LINK[.484.00611192], LRC[27543.79], LTC[303.92856005], LUNA2[569.03463643], LUNA2_LOCKED[1327.74748477], LUNC[504774.41914927], MANA[19039.72], MAPS[85], MATH[386.6], MATIC[13745.92096170], MOB[47.5], MTA[340], NFT[520250847994503719/Magic Eden Pass][1], OMG[.2843.94592447], OXY[138], PAXG[.0183], PEOPLE[365951], ROCK[.546], RUNE[0], SAND[17292.26], SHIB[2058437627.25], SLP[98], SOL[87.21497413], SRM[210.90900794], SRM_LOCKED[1290.09092065], SUSHI[38442.36412604], SXP[64.33005617], TRU[99], TRX[-4462554.78761256], UBX1[4608], UNI[4.00641765], USD[41689.12], USD1[278938.12490942], USTC[20501], WBTC[.0005], WRX[47], XAUT[.0046], XPLA[20], XRP[-3988.83326128], YFI[0.00049011]		
00432159			ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[.09487846], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00785116], SRM_LOCKED[.01975626], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.01], USD1[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00432160			HXRC[.401122], SOL[30.17954938], SRM[83.77568166], SRM_LOCKED[2.80308942], TRX[.000001], USD[136.09], USD1[0]		
00432169			BTC-PERP[0], ETH[.00000001], OXY-PERP[0], SRM[1.33837836], SRM_LOCKED[5.4713431], TRX[.000002], USD[0.00], USD1[0.00000001]		
00432201			BTC[0.14964485], BTC-PERP[0], ETH[2.92488189], ETH-PERP[0], ETHW[2.43988189], FTT[63.99377473], GBP[0.00], LEQ[0], LUNA2[0.25295075], LUNA2_LOCKED[0.59021843], LUNC[55080.56], OXY[130615.68030518], REN[0], SNX[.0832647], SOL[122.20432173], SRM[.17653192], SRM_LOCKED[1.56089633], SYN[109], TRX[.000006], USD[542.93], USD1[0], YFI-PERP[0]		
00432204			BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNA2[0.00909506], LUNA2_LOCKED[0.02122182], LUNC[1980.47], REEF-PERP[0], SOL[2.6666061], USD[0.00], USD1[0], XEM-PERP[0]		
00432224			AAVE-PERP[0], ADABEAR[259818], ADA-PERP[0], ALGO-20210924[0], ALGOBULL[100000000.00000001], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BNNBULL[0], BNB-PERP[0], BTC[.00007589], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRY-PERP[0], DASH-PERP[0], DOGEBEAR[579964], DOGEBULL[0.48178611], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00007029], ETH-PERP[0], ETHW[.00007029], FLOW-PERP[0], FTT[.016177104], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.5556876], SRM_LOCKED[2.4443124], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[8.7120000], TOMOBEAR[49965000], TRU-PERP[0], TRX[.000869], TRXBEAR[200000], UNI-PERP[0], USD[0.01], USD1[379.61739799], USD1-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00432257			ADA-PERP[0], ALGO-PERP[0], AVAX[15.098385], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SOL[168.93247740], SOL-PERP[0], SRM[.00848604], SRM_LOCKED[.04870391], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD1[0], XRP-PERP[0]		
00432267			ALPHA[0], ATLAS[240], AVAX[0], BTC[0], CEL[.0323562], CHZ[0], DOGE[263], DOT[0], ETH[0], FTM[.962364], FTT[.0688154], HNT[0.08689992], LEQ[.6], LOOKS[1.990106], LUNA2[2.24442672], LUNA2_LOCKED[5.23699568], MANA[0], OXY[.956544], POLIS[3.587778], RAY[10.01095890], STARS[4.09169060], USD[0.01], USD1[0.00046414]		
00432313			ADA-PERP[0], ALCX-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER[.002], BADGER-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOT[54.57743226], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000153], FTT-PERP[0], GRT[.050505], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY[.939987], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[.01175], SNX-PERP[0], SOL-PERP[0], SPELL[19.71856134], SPELL-PERP[0], SRM[.55257813], SRM_LOCKED[2.56742187], STEP-PERP[0], TRX[.000005], USD[53.48], USD1[0.00000001]		
00432331			ETH[.71], FTT[0.00000057], LINK[197.66899], LUNA2_LOCKED[0.00000002], SOL[5.00000001], USD[8565.49], USD1[0]		
00432349			1INCH[0], AAVE[0], BTC[0], ETH[0], FTT[0.00000397], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.87], USD1[0], YFI[0]		
00432366			ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.05595659], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20210321[0], BTC-PERP[0], CRO-PERP[0], DAI[.92028447], DOT-PERP[0], DYDX[2263.5], ETH[0.11851243], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.11795725], FTM-PERP[0], FTT[227.49131144], FTT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], RAY[739], ROOK[.00045], RUNE-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[1.8431676], SRM_LOCKED[53.2368324], SUSHI-PERP[0], SWEAT[40], TRX-PERP[0], USD[201099.04], USD1[0.00000001], XRP-PERP[0], YFI-0325[0]		
00432382			BTC[0], DOGE[0], KIN-PERP[0], SRM[.00123204], SRM_LOCKED[.00433791], SUSHI[0], UBX1[106], USD[0.01], USD1[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432387		1INCH[139.97549], BAT[233.40189287], BNB[0.26136119], BTC[0], BTC-PERP[0], CRV[40.99221], EOS-PERP[0], ETH[0.05895478], ETHW[0.05895478], FIL-PERP[0], FTT[0.50715489], LINK[37.792058], LTC[1.7792476], LUNA2[0.00525923], LUNA2_LOCKED[0.01227155], LUNC[1145.21], MATIC[99.9563], NFT [344717580379566742/FTX Crypto Cup 2022 Key #106321], OMG[32.99097500], RAY[277.97168], SOL[0.0186852], SUSHI[0.97995500], TLRV[0], TRX[138.1462], USD[172.11], USDT[-386.74389420], XRP[223.73172000], XTZ-PERP[0], YFI-PERP[0]		
00432397		1INCH[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[27804944], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FRONT[9802], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.01812390], LUNA2_LOCKED[0.04228912], LUNC[3946.5194986], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[16.99144], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [300824073002242869/Mouseen Dr. Strange][1], NFT [327797629395407812/Mouseen Flash][1], NFT [392564344840478273/Mouseens story #1][1], NFT [406154673597709069/Captain America][1], NFT [551505437651343139/Mouseen Thor #1][1], NFT [561653126151647998/Spidermouse][1], OXY-PERP[0], PERP[0.9248347], PERP-PERP[0], PROM[0.00819], RAY[213016], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[2.31930474], SOL-PERP[0], SPELL-PERP[0], SRM[66060429], SRM_LOCKED[0.00859121], SRM-PERP[0], STEP[130.071646], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000033], UBX[110.92331249], UNI-PERP[0], USD[0.19], USDT[0.23863400], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00432399		AAVE[0], AAVE-PERP[0], ALCX[0.00075954], AUDIO[0.03], AUDIO-PERP[0], AVAX[0.09106381], BIT-PERP[0], BTC[0.00000170], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], COPE[0.025548], CRV[1000.005], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[11.05805235], ETH-PERP[0], ETHW[0.00070052], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.081871743], FTM-PERP[0], FTT[150.06226706], FTT-PERP[0], GBT[0], GRT[0], GRT-PERP[0], LINK[0.0341168], LINK-PERP[0], LTC-PERP[0], LUNA2[0.87617393], LUNA2_LOCKED[0.04440585], MATIC[0], MATIC-PERP[0], MER-PERP[0], NFT [575546703429934419/The Hill by FTX #8179][1], RAY-PERP[0], SNX[0.06367952], SOL[0.00005000], SOL-PERP[0], SPELL[4.895], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.47826800], SUSHI-PERP[0], UNI[1.1382385], UNI-PERP[0], USD[21477.35], USDT[4565.7618295], YFI-PERP[0]		
00432417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[48.9905], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.018], ETH-PERP[0], ETHW[0.026], FIL-PERP[0], FIL-PERP[0], FTT[0.14853562], HOT-PERP[0], KIN[2179789.1], LINK-PERP[0], LTC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[22.495725], QTUM-PERP[0], REEF[9409.3065], SLP-PERP[0], SETH[0.000001], SMT[1.825], SOL-PERP[0], SRM[11.11125707], SRM_LOCKED[0.0410276], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.63688006], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00432477		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD[92051458], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-0624[0], BNB-0930[0], BRZ-PERP[0], BTC[0.00003173], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ[288.91678484], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE[189.90591567], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.015], ETH-0930[0], ETH-PERP[0], ETHW[0.015], EXCH-20210625[0], FIDA-PERP[0], FIL-0624[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13964272], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[98746], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[1000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46787033], LUNA2_LOCKED[1.09169744], LUNC[101879.75], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[22], SAND-PERP[0], SC-PERP[0], SHIB[76533], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-0624[0], SXP-20210625[0], SXP-20210924[0], THETA-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX[397.41627259], TRX-PERP[0], TRYB-PERP[0], UNI-20210625[0], UNI[177.13], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00432514		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[11], FTT-PERP[0], LUNA2[0.00638621], LUNA2_LOCKED[0.01490117], LUNC-PERP[0], SRM[6.48473384], SRM_LOCKED[24.59526616], USD[1051.33], USDT[500], USTC[904], XMR-PERP[0]		
00432518		BTC[3.11410367], ETH[42.15579663], ETHW[0.00079663], FTT[150.02209887], LINK[0.0305798], LTC[0.506649], SRM[39.51886465], SRM_LOCKED[239.36113535], USD[191.94], USDT[0.00451921]		
00432546		1INCH[215.78081655], AVAX-PERP[0], AXS-PERP[0], BNB[1.37203632], BTC[0.0132], C98[168], DOT[128.26212801], ETH[8.94025498], ETHW[8.89321334], FTM[1540.5379867], FTT[240.16862739], GRT[935.21679576], LINK[98.35290450], LTC[0.30436037], LUNA2[0.00023654], LUNA2_LOCKED[0.00059194], LUNC[0], MATIC[1301.11399354], MSOL[0.00033714], RAY[0], RUNE[0], SAND[80], SOL[360.73104055], SOL-PERP[0], SRM[71.10180185], SRM_LOCKED[0.09055151], STSOL[0.08635707], SUSHI[56.54900814], UN[24.84758551], USD[9925.67], USDT[0], USTC[0], XRP[30.46139777]		1INCH[215.753515], BNB[1.37174], DOT[128.248954], ETH[8.939642], FTM[1540.005377], LINK[98.34055], LTC[304308], MATIC[1301.049], SOL[360.566396], SUSHI[56.537008], UN[24.841893], USD[9888.86], XRP[30.458917]
00432572		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0616[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00086062], ETH-0930[0], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00801300], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00065673], LUNA2_LOCKED[0.00153238], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [291043270506523526/FTX AU - we are here! #29912][1], NFT [303993887535440124/Monza Ticket Stub #1536][1], NFT [385612769021360420/FTX EU - we are here! #69788][1], NFT [39566253347520753/Beigium Ticket Stub #848][1], NFT [43726365703951448/Mexico Ticket Stub #1944][1], NFT [477379005523444200/FTX AU - we are here! #17783][1], NFT [550162308552895933/FTX EU - we are here! #126219][1], NFT [568551846112378213/FTX EU - we are here! #126109][1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.07000001], SOL-PERP[0], SPV-0830[0], SRM[11712872], SRM_LOCKED[2.58717239], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00432600		BTC[0.00006041], BTC-PERP[0], DOGE[5], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0065749], LUNC-PERP[0], SLRS[8272905], SOL[0.0052164], SRM[177.65606255], SRM_LOCKED[891.00936413], USD[0.49], USDT[0.00911313]		
00432636		ADABULL[0], AMPL[0], ATOMBULL[0], BULL[0], DEFIULL[0], ETCBULL[0], ETH[0.00327176], ETHBULL[0], ETHW[0.00327176], LINKBULL[0], MKRBULL[0], SOL[0], SRM[-33.83915996], SRM_LOCKED[33.83915996], SUSHIBULL[0], UNISWAPBULL[0], USD[0.00], USDT[322.11017798], VETBULL[0], YFI[0], ZECBULL[0]		
00432684		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COIN[8.01219465], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.02315246], FTT-PERP[0], LUNA2[8.93143079], LUNA2_LOCKED[20.84000518], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OLY2021[0], OP-PERP[0], SOL-PERP[0], SRM[75.39778848], SRM_LOCKED[495.28993432], SUSHI-PERP[0], USD[15031.99], USDT[0.00000001], USTC-PERP[0]		
00432699		ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETHW[0.01485264], FTT-PERP[0], FTT[2021.37771802], LUNA2_LOCKED[3.21467538], MATIC[0.02], MATIC-PERP[0], OXY[618297], OXY-PERP[0], RAY[0.01302], RAY-PERP[0], SOL[0.001275], SOL-PERP[0], SRM-PERP[0], SUSHI[0.000125], SUSHI-PERP[0], THETA-PERP[0], TRX[50.000007], USD[0.07], USDT[761.83928395], USDT-PERP[0], XRP[0.0005]		
00432705		BEAR[34593.08], BNB-BEAR[42991400], ETH-BEAR[2299540], FTM[99.16], LINK-BEAR[22584180], LUNA2[0.00123617], LUNA2_LOCKED[0.00288441], LUNC[269.18], OKB[0.09903], SHIB[99930], THETABEAR[5296290], USD[0.11], USDT[2499586]		
00432717		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BLT[59026], BNB[0.02463350], BNBBULL[0], BNB-PERP[2.70000000], BTC[0.00000003], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], COIN[0.00000001], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08584325], FTT-PERP[0], GAL-PERP[0], GBT[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINC[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[21.22601046], SRM_LOCKED[339.63557066], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-85.67], USDT[22.87565833], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00432750		1INCH-PERP[0], AAVE[0.00899], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX[52.70034398], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[39.29414], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.6678664], ETH-PERP[0], ETHW[0.6678664], FTT[0.04000000], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.04752], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001], UNI-20210326[0], UNI-PERP[0], USD[826.69], USDT[948.13058328], VET-PERP[0]		
00432756		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA[26779263], FIDA_LOCKED[89734093], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.2623859], SRM_LOCKED[182602], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00432757			ALGO-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], BAL-PERP[0], BAND[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FTT[150.02990000], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[376.45039338], SOL-PERP[0], SRM[2.09336592], SRM_LOCKED[14.72620842], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[0], XLM-PERP[0]		
00432786			1INCH[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.46699605], ETH-20211231[0], ETH-PERP[0].76100000], ETHW[0.78699603], FTM-PERP[0], FTT[85.37077495], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HOLY-PERP[0], KIN-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00055971], LUNA2_LOCKED[0.00130601], LUNC[121.88], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (401557173640350922/FTX Swag Pack #31)[1], ONE-PERP[0], PERP[0.00000001], RAY[0.00000001], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.02336605], SRM_LOCKED[.86157704], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.00041], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1210.22], USD[1.43803184]		
00432794			BTC[.3176], ETH[1.941], EUR[0.50], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006667], TRX[0.000002], USD[1105.12], USD[0].92543142]		
00432795			BTC[1.37741936], DOGE-PERP[0], ETH[0.24817851], ETH-PERP[0], ETHW[0.24817851], EUR[134.60], FTM[10813.91382068], FTT[0.080086], MATIC-PERP[0], MKR[.00051887], MKR-PERP[0], SOL[.00887305], SRM[50.19312366], SRM_LOCKED[232.44339634], STETH[5.09707247], SUSHI-PERP[0], USD[198890.27], USD[0].005787], WBTC[0.00009994], YFI[.00076709]		
00432802			ADA-PERP[0], AVAX[0], BTC[0], ETH[0], EUR[0.03], FTT[25.04680407], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SRM[6.5639509], SRM_LOCKED[38.73434675], UNI[0], USD[0.00], USD[0].20484970], USTC[0], WAVES-PERP[0]	Yes	
00432814			AUDIO[0], BTC[0], DOGE[0], MATIC[0.00000001], REEF[0], SOL[0], UBXT[191.56039670], UBXT_LOCKED[88.43206727], USD[0.01], USD[0]		
00432834			BAO[937.43015], BAT[.984116], BTC[0], BTC-PERP[0], COPE[.9819386], ETH[0.00090382], ETHW[0.00090382], FIDA[.02131896], FIDA_LOCKED[0.0683327], FTT[.69256033], FTT-PERP[0], GMT-PERP[0], HGET[0.04603294], HXRO[.95936185], LUNC-PERP[0], MEDIA[0.00948580], MTA[.9806485], RAY-PERP[0], ROOK[0.00095097], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.08], USD[0].919161608007]		
00432863			AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210628[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA[.00018982], FIDA_LOCKED[.07251585], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.11491287], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (316158552827652201/FTX EU - we are here! #154612)[1], NFT (454650616428917857/FTX AU - we are here! #64145)[1], NFT (464917653313962121/FTX EU - we are here! #155882)[1], NFT (524753510115500139/FTX EU - we are here! #155815)[1], OMG-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00010066], SRM_LOCKED[.08722633], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0].233.90633380], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00432869			BTC[.001], ETH[.023], ETHW[.023], LUNA2[0.48785273], LUNA2_LOCKED[1.13832304], LUNC[106230.96], USD[1.60], USD[0]		
00432889			ATLAS[.93463751], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FRONT[0.00000001], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00377957], LUNA2_LOCKED[0.00881900], LUNC[823.01], LUNC-PERP[0], MAPS-PERP[0], MEDIA[0], NEAR-PERP[0], NFT (534102432533902550/Wired Friends PROMO)[1], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], USD[3742.52], USD[0].00812900]		
00432899			CRO[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SRM[.00131049], SRM_LOCKED[.75703799], SRM-PERP[0], USD[-0.02], USD[0]		
00432910			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[5.66222132], SRM_LOCKED[53.91652174], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00432924			ADABULL[0], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000445], FTT-PERP[0], GRT-PERP[0], LTC[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MATIC-PERP[0], MER-PERP[0], SOL[0], SOL-PERP[0], TRU-20210625[0], USD[0.00], USD[0].00000001], USD[0]-PERP[0]		
00432925			BNB[.00001388], BTC[0.00000052], DYDX-PERP[0], ETH[0.00004036], ETH-PERP[0], ETHW[0.00003188], FTT[150.00073986], FTT-PERP[0], JPY[0.00], SOL[0], SOL-PERP[0], SRM[.02521575], SRM_LOCKED[8.73978138], TRX[.70547], USD[4612.12], USD[0].00000773], USTC-PERP[0]	Yes	
00432939			ATOM-20211231[0], BTC-20210924[0], BTC[2.11986096], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-0624[0], ETH[37.104], ETH-PERP[0], FTT[344.533715], SRM[88.42279466], SRM_LOCKED[425.05720534], STEP[.006942], TULIP[402.502355], USD[14078.43], USD[0]		
00432942			AAVE[.000000001], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[1.77016552], AVAX[6.48188636], AVAX-PERP[0], AXS-PERP[0], BNB[0.64721596], BNB-PERP[0], BTC[0.09552344], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[200], CRO-PERP[0], DOT-PERP[0], ETH[0.83480064], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FIL-PERP[0], FTT[41.42861025], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LUNA2[0.00146861], LUNA2_LOCKED[0.00342675], LUNC[0], LTC-PERP[0], PAXG-PERP[0].58000000], RAY-PERP[0], SOL[2.57546113], SOL-PERP[0], SPY-0624[0], SXP-PERP[0], UNI-PERP[0], USD[-.949.99], USD[0].00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		ATOM[1.769799], SOL[2.574167], USD[10.00]
00432945			ADA-PERP[0], ETH-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000002], BTC[0.00016113], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000003], ETC-PERP[0], FIDA[9.9944], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LTC[0].25033330], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[2.68471538], REEF-PERP[0], REN-PERP[0], SOL[5.28937868], SOL-PERP[2.99], SRM[2.06910683], SRM_LOCKED[.05425323], TRX[153.86132857], TRX-PERP[0], USD[250.00], USD[0].00000002], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		RAY[1.8528224], SOL[1.17100966]
00433010			BADGER[0], BNB[0], BNB-20210625[0], BNT[0], BTC[0], BTC-20210625[0], BTC-20211231[0], CAKE-PERP[0], DOGE-20210625[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], LINK-20210625[0], LTC-20210625[0], SOL[0], SRM[5.39218995], SRM_LOCKED[32.11263156], TRX-20210625[0], USD[0].52], WBTC[0], XTZ-PERP[0], ZIL-PERP[0]		
00433012			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], ENJ-PERP[0], BAND-PERP[0], BNB[.0098614], BNB-PERP[0], BNT-PERP[0], BTC[0.23009398], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[.01475822], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.47706584], ETH-PERP[0], ETHW[.477], EXCH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA[7.25684], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00254215], LUNA2_LOCKED[0.00593170], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[87742], SOL[.0095014], SOL-PERP[0], SRM[.9901], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[5.49], USD[11105.38794058], USTC[.35985487], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00433031			1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00822716], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.13], USD[0].00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433097			BNB[0], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[0], SOL[0.00003223], SRM[.00002525], SRM_LOCKED[.00876004], STEP[.00000001], USD[0.00], USD[0], XRP[0]		
00433161			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOMHALF[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFBULL[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.61699336], SRM_LOCKED[2.54406101], SRM-PERP[0], STEP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00433174			BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.02], ETH-PERP[0], ETHW[.02], LUNA2[23.17623392], LUNA2_LOCKED[54.07787914], LUNC[5046673.73], USD[-0.01], USD[0].1.03675224]		
00433175			BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00015329], EUR[0.00], LUNA2[0.00455189], LUNA2_LOCKED[0.01062107], LUNC[.006685], NEO-PERP[0], OKB[0], OKB-PERP[0], TRX[.000777], UNIO[.10052300], USD[51.05], USD[0], USD[0]-PERP[0], USTC[0.64433776]		
00433181			ALGO-PERP[0], ATOM[.08299], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00005546], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[.00019219], FTT[.02086202], MATIC-PERP[0], SOL-PERP[0], SRM[8.18381404], SRM_LOCKED[63.81618596], SUSHI-PERP[0], USD[88086.74], USD[0].005747]		
00433191			BTC[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], LUNA2[1.68186865], LUNA2_LOCKED[3.92436018], USD[0.00], USD[0].00000001], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433510		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[1], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAI[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0317[0], BTC-MOVE-0321[0], BTC-MOVE-0324[0], BTC-MOVE-0806[0], BTC-MOVE-0808[0], BTC-MOVE-0810[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0909[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0913[0], BTC-MOVE-0925[0], BTC-MOVE-0928[0], BTC-MOVE-0928[0], BTC-MOVE-20210926[0], BTC-MOVE-20210928[0], BTC-MOVE-20211219[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CDP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI-PERP[0], DAI-0624[0], DAI-PERP[0], DDO-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EAG-PERP[0], ECL-PERP[0], ECR-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0002651], FTT-PERP[0], FXS[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GNS-PERP[0], EOS-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED271991494], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.0000003], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RUME-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-0930[0], SOL-PERP[0], 7.97000000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STEPI-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMCON-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[158.05], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-0624[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433515		1INCH-PERP[0], ADA-20210625[0], ALPHA-PERP[0], ATLAS[7530], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210625[0], BAL-20210625[0], BEAR[43.568], BNB[0], BNB-20210625[0], BNBULL[1.5], BNB-PERP[0], BNT[1.53150086], BNT-PERP[0], BTC[0.02753430], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20210122[0], BTC-PERP[0], CEL[057079], CHZ[9.0291], CRV-PERP[0], DOGE-20210625[0], DOGE[45729], DOGE-PERP[0], ENJ[74198], ETH[0.00051106], ETH-PERP[0], ETHW[0.00051106], FTM-PERP[0], FTT[0.05940686], FTT-PERP[0], LTC[0], NEAR[26.8947814], REEF-20210625[0], REN[933.78580738], REN-PERP[0], SECO[30.978055], SECO-PERP[0], SHIB[5000000], SLRS[2153], SNX-PERP[0], SOL-PERP[0], SRM[.94547], SRM-PERP[0], THETA-PERP[0], UBXK[27313.22567569], UBXK_LOCKED[120.12735655], UNI-20210625[0], USD[0.43], USDT[0.43342027], WAVES[.006775], XLM-PERP[0], XTZ-PERP[0]		
00433529		ADABULL[.23976634], BTC[0], DOGE[5], LUNA2_LOCKED[370.8007994], USD[0.00], USDT[0.00001024], USTC[22495.133718]		
00433535		AVAX[0.00169580], AXS[.09996], BTC[0.00001907], IMX[73.18536], MNGO[8.366], RAY[520.21708404], SHIB[95532.29887527], SRM[31.06974144], SRM_LOCKED[.04893872], TRU-PERP[0], TRX[300.8335], USD[2.10], XRP[.9102]		
00433556		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0.00000001], AMPL-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[.015], BNB-PERP[4.09999999], BTC-0624[0], BTC-20210326[0], BTC-PERP[0], CHZ-20210924[0], CREAM-PERP[0], CRV-PERP[0], DEF-20210924[0], DEFIBULL[.0029484], DEF-PERP[0], DOGE[7019], DOGE-PERP[0], ETH[0.0000407], ETH-0624[0], ETHBULL[.00008196], ETH-PERP[0], ETHW[0.0018577], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[33.64807184], LUNA2_LOCKED[78.51216763], LUNC-PERP[0], MANA-PERP[0], MATIC[-11.97121970], MATICBULL[.09624], MATIC-PERP[0], MTA[945.8108], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], TRX-PERP[0], UNI[39.1], UNISWAP-PERP[0], USD[-62.10], USDT[-2.57471251], USTC[4763.04720000], USTC-PERP[0], YFI-PERP[0]		
00433557		ADA-20210625[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-0624[0], BNB-20210625[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHZ-0930[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.09757721], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LNK-20210924[0], LRC-PERP[0], LTC-0624[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC-PERP[0], MSOL[0], NEAR-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.19200102], SRM_LOCKED[147.5526991], SRM-PERP[0], SUSHI-20210326[0], SXP-20210625[0], TRX-0624[0], TRX-20210625[0], USD[-0.11], USDT[0], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], YFI-20210625[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433560		BNB[0], BNB-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.30035745], LUNA2_LOCKED[0.70083407], ONE-PERP[0], RSR-PERP[0], SRM[0], USD[-.012], USDT[0], USTC[6.79660108]		
00433562		ADABULL[.00750202], ADA-PERP[0], ALGOBULL[7523.11841547], ALICE-PERP[0], AMPL[0.34716370], AMPL-PERP[0], APT-PERP[0], ASD[.001139], ASDBULL[59.85157716], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[10710.48247722], ATOM-PERP[0], AVAX-PERP[0], BEAR[711.07193472], BIT[.004325], BNB[0], BNBULL[0], BTC[0.00000005], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210624[0], BTC-MOVE-20210829[0], BTC-MOVE-20211026[0], BULL[0.00022476], CEL[0.06900163], CEL-PERP[0], COMPBULL[78834.15823976], COT[.92552], CVC[.001], CVC-PERP[0], DAWN-PERP[0], DOGEBEAR202[0.09906516], DOGEBEAR[32548890.14949665], DOGEBULL[0.04017649], DOGE-PERP[0], DRGNBEAR[12.45492938], DRGNBULL[.00002665], EOS-PERP[0], ETH[.00000025], ETH-0624[0], ETHBEAR[141863.03160922], ETHBULL[.00088153], ETH-PERP[0], ETHW[.00000025], EXCHBEAR[97.98022304], EXCHBULL[.00001236], FTM-PERP[0], FTT[0.05797445], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBEAR[780.96438492], GRTBULL[37.26440014], HT[1], HT-PERP[0], IBVOL[0], JASMY-PERP[0], KNC[0.12292115], KNC-PERP[0], LNK[.1000005], LOOKS-PERP[0], LTC[0.0100005], LTC-PERP[0], LUNA2[0.08167577], LUNA2_LOCKED[0.19057680], LUNC-PERP[0], MATICBEAR202[71.72115726], MATICBULL[80.65490694], MIDBULL[0.00004031], MTA[.00022], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00000436], PAXG-PERP[0], POLIS-PERP[0], RAY[0], REN[.00845004], REN-PERP[0], RNDP[.000125], RNDP-PERP[0], RUME-PERP[0], SAND[.00076], SHIB[99825.4], SHIB-PERP[0], SNX[.0002], SNX-PERP[0], SOL[.000008], SOL-PERP[0], SRM[.2833953], SRM_LOCKED[245.56203837], SRM-PERP[0], SUSHIBULL[146.97403291], SXPBULL[711.83791406], THETABULL[0.05386294], TOMOBEAR202[0.07949055], TOMOBULL[40.91331175], TOMCON[.000147], UNISWAPBULL[0], USD[3130.46], USDT[15696.72523387], VETBULL[6.07421315], VET-PERP[0], XAUTBULL[0], XAUT-PERP[0], XLMBULL[39074547], XRP[.0335], XRPBEAR[593704.44321633], XRPBULL[.09986401], XRP-PERP[0], XTZBEAR[.00000917], XTZBULL[3720.9428857], ZECBEAR[13.62048779], ZECBULL[7.91159003], ZIL-PERP[0]		
00433569		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03814551], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.48309080], LUNA2_LOCKED[1.12721188], LUNC[105194.04], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUME-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00433587		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00004036], BTC-20210326[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[106], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM[395.24005813], FTM-PERP[0], FTT[25.09278032], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HXR[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00282779], SOL-PERP[0], SRM[0.02535529], SRM_LOCKED[.12140341], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[997.70], USDT[-493.12676091], USDT-PERP[0], VET-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[-324.71532968], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00433619		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000044], BTC-PERP[0], CAKE-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00018825], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[3.42716894], SRM_LOCKED[12.50260914], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[90.80], USDT-PERP[0], XLM-PERP[0]		
00433621		NFT [394123369781631763/FTX AU - we are here! #203961], NFT [417789293692998950/Austria Ticket Stub #1559], SRM[1.68112815], SRM_LOCKED[13.32160961]	Yes	
00433627		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BEAR[1000], BNB-PERP[0], BTC[.08862115], BTC-PERP[0], BULL[0.36511283], C98-PERP[0], COMP[.0146], CVX-PERP[0], DOT[108.0128], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.298], ETH-PERP[0], ETHW[.104], ETHW-PERP[0], FTT[146.294806], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[8.2], LINK-PERP[0], LTC[1.74], LUNA2[1.90937515], LUNA2_LOCKED[4.45520869], LUNC[415770.46], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[810], TLM-PERP[0], USD[440.31], USDT[163.47125636], XMR-PERP[0], XRP[322], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00433643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1449.7245], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.24839856], LUNA2_LOCKED[0.57959664], NEAR-PERP[0], NEO-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00433659		AAVE[0.00000001], ATOM[56.75437898], BNB[0.00590703], BTC[0], ETH[0.00000001], ETHW[0.00019864], FTM[0], FTT[0], GST-PERP[0], KAVA-PERP[0], KNC[0], LNK[0], LTC[0], MATIC[0.00000001], SOL[0], SRM[0.02787432], SRM_LOCKED[43391438], SUSHI[0.00000001], USD[1335.99], USDT[203.39886945]		
00433681		AVAX[0.00210812], BTC[0.00000071], DOGE[.027435], DOGEBULL[0.00018396], ETH[1.34503068], ETHW[0.00000108], FTT[150.382334], GALA[.00635], LOOKS[.00202], LTC[.000936], LUNA2[48.80565053], LUNA2_LOCKED[113.8798512], MSOL[11.29937144], RAY[.211535], SOL[0.00585956], SRM[.54048564], SRM_LOCKED[2.07238189], STG[.00011], STSOL[70.55241158], TRX[.000001], USD[.108], USDT[0.00497815], USDT[6908.67525]		
00433691		BNB[0], BTC[0.00003559], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.58788828], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066673], SOL[0], TRX[.000778], USD[-0.22], USDT[4662.16108477]		
00433703		BNB[.0070477], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[.02190609], IMX[0189631], SHIB[92617.55], SRM[99.78773217], SRM_LOCKED[24.83199042], SXP[.0427153], USD[161.03]		
00433711		ADABULL[0], ATOMBULL[53710000], ATOM-PERP[0], BTC-PERP[0], BULL[0], ETHBULL[0], EUR[18523.95], FTT[50.28021820], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], LINKBULL[10167000], LUNA2_LOCKED[64.50423552], LUNC[8019685.61], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[758.66], USDT[195.91022323]		
00433712		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], LUNA2[0.11812547], LUNA2_LOCKED[0.27562609], SHIB-PERP[0], SOL[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], USD[2.38], USDT[0.00000001], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433723		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37459325], LUNA2_LOCKED[0.87405092], LUNC[8098.15060012], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXG-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.002941], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], UNI-PERP[0], USD[-11267.64], USD[77004.06949221], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00433741		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.06697411], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08515524], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[47.26626662], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MNPX-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[235.64], USD[0], USTC[1755.19084079], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00433778		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DYDX[0], ETH[0.15971499], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[14.85902556], LUNA2_LOCKED[34.67105964], LUNC[3235584.1], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], POLIS[2431.1123647], RUNE-PERP[0], TRX[395.001555], USD[30419.41], USD[2198.9423986], XRP[52.11504882], XRP-PERP[0]		
00433798		ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000493], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00009118], ETH-PERP[0], ETHW[0.00008118], FLOW-PERP[0], FTM-PERP[0], FTT[150.01195353], FTT-PERP[0], FXS-PERP[0], HGET[0.00060375], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[64.4252276], LUNC-PERP[0], MATIC[0.00005], NEAR-PERP[0], OMG-PERP[0], PERP[0.00000001], SHIB-PERP[0], SOL[0.00178028], SOL-PERP[0], SRM[0.05685943], SRM_LOCKED[0.7485077], TRX[682368], USD[0.10], USD[0.008153], USTC[1], USTC-PERP[0]		
00433812		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[405.82499196], ASD-PERP[0], ATLAS[1110], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCHBULL[1.20923558], BIT-PERP[0], BNB[3.49878726], BNB-PERP[0], BSVBULL[926025], BTC[0.04458488], BTC-PERP[0], BULL[0.15351909], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.42080156], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGNBULL[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0.79262154], ETH-PERP[0], ETHW[0.00306651], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[29.15459873], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOS[38.1], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KOSM-PERP[0], KOSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LUNA2[0], LUNA2_LOCKED[7.19566743], LUNC[0], LUNC-PERP[76000], MAPS-PERP[0], MATIC[76.98981622], MATICBEAR202[1.05589583], MATICBULL[112.24600600], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [337094107379602195Weird Friends PROMO][1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], STORJ[164.74915085], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[2298104.75], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.23529869], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHIBULL[3155.20162505], SUSHI-PERP[0], SXPBULL[119.26823339], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[813.61353031], TRXBULL[0.67855329], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-160.32], USD[0.24154727], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[4723.09624339], XRPBULL[160956.83071677], XRP-PERP[644], XTZBULL[0.30315914], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[0.035951], COIN[41974], ETH[79216], MATIC[1.557593], SOL[4.215076], TRX[811.345267], USD[6.76], USD[0.1247784], XRP[2646.313872]
00433827		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], C88-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-20210924[0], CREAM-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-PERP[0], EDEN-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FTT[155.03316245], FTT-PERP[0], GMT-PERP[0], GST[0.59640452], GST-PERP[0], LINK-20210924[0], LINK-PERP[0], MID-20210625[0], MID-PERP[0], OKB[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PRIV-20210326[0], PRIV-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.2447121], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[3.6456442], SRM_LOCKED[15.0943558], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[24694.20704568]		
00433828		1INCH[0], AAVE[0], ATLAS[25000.125], AUDIO[1500.0075], AURY[125.000425], BAND[0], BNB[0], BNB-PERP[0], BTC[0.52437706], CEL[0], CRO[1000.01], DOGE[0], ETH[1.46051034], ETH-PERP[0], ETHW[0.06841512], FLOW-PERP[0], FTM[0], FTT[175.45861445], FTT-PERP[0], GODS[150.00075], GT[50.0005], IMCX[300.0015], KNC[1442.87486503], LINK[152.31945143], LTC[31.95295266], OKB[172.53234148], OXY[9543.93], RAY[364.66908989], RUNE[0], SLP[1], SOL[74.60926662], SRM[658.09529615], SRM_LOCKED[6.86041485], TRX[0.00086920], USD[22829.98], USD[0.00000001], YFI[0]		BTC[0.050636], OKB[113.399517], SOL[73.848128], TRX[0.00838]
00433850		FTT[0.53819930], SRM[17.97856746], SRM_LOCKED[169.33374505], USD[3.28], USD[24.62227403]		
00433851		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], COIN[0], DEFI-BULL[0], DEFI-PERP[0], DOGEBEAR[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME[0.00000001], GME-20210326[0], GME-20210625[0], GMPRE[0], IBVOL[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.08965374], LUNA2_LOCKED[0.16252541], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.03], USD[66.96567837], USTC[0.00000001], XRP-PERP[0]		
00433860		BNB[0], COMPBULL[0], DOGEBULL[0.00197052], ETHBULL[0], FTT[0.01539299], LINKBULL[0], NFT [395743019219581362/FTX EU - we are here! #281720][1], NFT [537904842679640051/FTX EU - we are here! #281782][1], SHIB[119913.02765917], SRM[0.00011805], SRM_LOCKED[0.00045084], SXP[0.04849931], SXPBULL[19.39282650], TRX[0.00000100], USD[0.00], USD[0]		
00433862		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.006932], USD[0.03], USD[0], USTC-PERP[0]		
00433888		1INCH-PERP[0], AAVE[0.13000000], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[99658], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[7.6], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00239216], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-PERP[0], BITTPRE-PERP[0], C88-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[14.99748], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.399982], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[61.86541602], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00767176], ETH-PERP[0], ETHW[0.00767176], ETHER[0.003], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.99694], FTM-PERP[0], GALA[9.9928], GALA-PERP[0], GMT-PERP[0], GRT[99316], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.97464], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[33.44482542], LUNA2_LOCKED[78.03792598], LUNC[3623100], LUNC-PERP[0], MANA[35.99568], MANA-PERP[0], MAPS[9442], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0.0099658], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG[4.9865], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0.00007559], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[18.6], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[52.42971043], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[4399956], SHIB-PERP[0], SLP-PERP[0], SNX[0.05175008], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[47.99586], SRM-PERP[0], STEP-PERP[0], SUSHI[4994762], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-180.56], USD[0.00000001], USTC[523], VET-PERP[0], WAVES[0.00025], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433889		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTM-PERP[0], REN-PERP[0], RSR[7.0264], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00021888], SRM_LOCKED[0.00046655], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000005], UNI-PERP[0], UNISWAP-PERP[0], USD[0.90], USD[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00433899		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[44.7002235], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGEBEAR202[0], DOGE-PERP[0], DOT-PERP[0], DYDX[65.5003275], DYDX-PERP[0], EGLD-PERP[0], ENJ[448.002985], EOS-PERP[0], ETH[1.08600542], ETH-PERP[0], ETHW[1.08600543], FTM-PERP[0], FTT[1150], FTT-PERP[0], LINKBULL[2298.01149], LINK-PERP[0], LTC-PERP[0], LUNA2[7.51711349], LUNA2_LOCKED[17.53993149], LUNC[1136867.29], LUNC-PERP[0], MATIC-PERP[0], RAY[20.91935309], ROOK-PERP[0], RSR-PERP[0], RUNE[178.5008925], SAND-PERP[0], SGD[0.16], SHIB-PERP[0], SOL[166.99126618], SOL-PERP[0], SPELL[123800.321], SRM[226.02370115], SRM_LOCKED[5.87468663], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[535.72], USD[0.26679157], XRPBULL[721901.84], XRP-PERP[0]		
00433903		BTC[0.00003761], FTT[0.0299532], FTT-PERP[0], SOL[0.00874195], SRM[469.41178488], SRM_LOCKED[9379.3534355], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00433930		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0508[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0522[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0629[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRJ[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.8330648], ETH-PERP[0], FIDA-PERP[0], FIDR-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.38570999], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USDO[0.00], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00433932		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.07551327], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00551386], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[100], DOGE-PERP[0], DOT[0.07704306], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.40198156], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.02760887], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[10], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.73998191], MATIC-PERP[0], NEAR[5], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.0068459], SRM_LOCKED[0.00516671], STETH[0.40553998], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[111.00004], TRX-PERP[0], UNI-PERP[0], USD[605.56], USDT[1.54156513], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00433945		AAVE[11.15991870], ASD[732.29611649], ATLAS[6830], AUD[0.00], BNB[31.14725615], BOBA[196.51464657], BTC[0.14246366], CEL[0.023448797], DYDX[125], ETH[5.27381890], ETH-PERP[0], ETHW[0], FTT[120.84870865], FTT-PERP[0], KNC[0], LINK[2.656964527], LOOKS[780.76867849], MATIC[5.41792433], OMG[178.79295044], POLIS[177.4], RAY[490.61093387], RUNE[142.70239573], SHIB[10300000], SNX[387.40928632], SOL[36.62032606], SRM[298.11775736], SRM_LOCKED[6.89503223], SXP[908.75888320], USD[-8524.03], USDT[0.00001477]		
00433948		ETH[0], LUNA2[1.241449], LUNA2_LOCKED[2.89671433], NFT (423060402894848800)/FTX Crypto Cup 2022 Key #11601[1], TRX[581507], USD[0.26], USDT[0.09049363]		
00433997		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00000162], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DMG[17764.712424], DMG-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], INM-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[97454], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[1.136944], LUNA2[0.00532900], LUNA2_LOCKED[0.01243435], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000009], TRX-PERP[0], USD[-0.17], USDT[0.00000004], USTDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00434009		ALGO-PERP[0], BIT-PERP[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETH[0.00097971], ETH-PERP[0], ETHW[0.00097971], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], NFT (344128016386351348)/FTX AU - we are here! #6077[1], NFT (472945076666016359)/FTX AU - we are here! #6072[1], RAY[0.90077899], RAY-PERP[0], SHIB-PERP[0], SRM[34521315], SRM_LOCKED[1.08173933], SRM-PERP[0], TRX[0.000001], USD[81.66], USDT[0]		
00434011		BTC[3.87193093], ETH[2.20742016], ETHW[2.20742016], SOL[2448.65760722], TRX[176614.67], USD[314885.71], USDT[158089.40980996], ZAR[19.30]		
00434029		ABNB-20210625[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFIBULL[0], DEFI-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.12970276], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY[1.16552943], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[21831719], SOL-PERP[0], SRM[96.84206974], SRM_LOCKED[536.71846759], SUSHI-PERP[0], THETA-PERP[0], TRX[5248.0525555], UNI-PERP[0], USD[45411.46], USDT[73617.00528335], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00434042		AAPL-0325[0], AAPL-20210924[0], ATLAS-PERP[0], AVAX[0], BCH[0], BCH-20210326[0], BIT[2], BIT-PERP[45673], BNB[0.000000001], BNB-20210924[0], BNB-PERP[0.98999999], BTC[0.00001346], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], DAI[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETHW[0.000002574], FIDA-PERP[0], FTT[231385.57133711], FTT-PERP[0], GMT-PERP[0], KLAY-PERP[534730], KSHIB-PERP[0], LINK-20210326[0], LUNA2_LOCKED[6258.674965], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[193101000], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MSOL[0.00000008], NFT (358547917165114811)/FTX EU - we are here! #209177[1], NFT (3955588041896034558)/FTX EU - we are here! #209128[1], NFT (415796285553086022)/FTX AU - we are here! #38258[1], NFT (497564319601784966)/FTX EU - we are here! #209189[1], NFT (525059262429160244)/FTX AU - we are here! #38171[1], NFT (554485)[1], OXY-PERP[0], PAX[0], PAYX-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[154.07355966], SRM_LOCKED[23317.5421775], SRM-PERP[0], STETH[0], STSOL[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.75001900], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-96667.97], USDT[0.00000001], USTC[0], USTC-PERP[-523440], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0]		
00434063		AAVE[0], AKRO[368.3113925], ALCX[0], ALPHA[0], ASD[0], ATOM[14.75346640], AVAX[0.40182872], AVAX-PERP[0], BADGER[0], BAL-PERP[0], BAO[18964.52225], BCH[0.000000001], BNB[0.04000000], BNT[0], BTC[0.01229917], BTC-PERP[0], CHZ-PERP[0], COMP[0.00649804], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.24708287], ETH-PERP[0], ETHW[2.10276999], EUR[0.00], FIDA[21], FTM[40.996314], FTT[1.67788962], FTT-PERP[0], GRT-PERP[0], HNT[0], LINA-PERP[0], LINK[0], LTC[0], LUNA2[0.057204449], LUNA2_LOCKED[0.13347716], LUNC[12456.4], LUNC-PERP[0], MAPS[135], MNGO[1019.625871], MOB[0], MTA[58], OXY[320], PROM[0], RAY[79.95557680], RAY-PERP[0], RSR[0], RUNE[0], SAND[9], SHIB[700000], SOL[3.62328645], SOL-PERP[0], SRM[10.00177508], SRM_LOCKED[0.01246027], SUSHI[0], SUSHI-PERP[0], SXP[0.09996314], TOMO[0], TOMO-PERP[0], TRX[0], UMEE[189.964983], USD[167.57], USDT[0.90872899], USTC-PERP[0], VGX[33]		
00434117		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.91447088], FTM-PERP[0], FTT[0.15106942], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[0.009], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[50.19003271], SOL-PERP[0], SPELL-PERP[0], SRM[0.47356130], SRM_LOCKED[3.0796662], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3973.79], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00434169		BAT[0.00000001], BNB[0], BTC[0], COMP[0.00000001], FTT[32.70656386], RUNE[0], SOL[0], SRM[0.0603316], SRM_LOCKED[1.6744514], USD[0.00], USDT[0.00000005]		
00434174		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[6.01207655], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNE[0], KNE-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[8.2301355], SPELL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[34.18], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00434176		BAO[41000], BOBA[193.3713225], FIDA[434.93413857], FIDA_LOCKED[4.86522841], FTT[25.19496], HGET[1.05], LUA[2182.2], MAPS[504.657105], OXY[238.857566], SOL[50.66297367], SRM[182.87590639], SRM_LOCKED[1.17313817], USD[0.00], USDT[0]		
00434232		ATOM[0], FTM[0], FTT[48.5853906], RAY[10.1264705], SOL[0], SPELL[0], SRM[15907784], SRM_LOCKED[76374086], USD[8.10]		
00434235		BTC-PERP[0], DOGE-PERP[0], FTT[2.11218638], GME-20210326[0], LUNA2[0.12009480], LUNA2_LOCKED[28022121], USD[52.68], USDT[15.6848975], USTC[17], XRP-PERP[0]		
00434240		ALCX[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[0.02330000], ETH-PERP[0], ETHW[0.02330000], FTT[150.00192762], FTT-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[7.952582], SRM_LOCKED[30.2317086], USD[3.69], USDT[0]		
00434247		BTC[0.0006458], CONV[49617.63806474], CRV[124.9775], DOGE[7], ETH[0.09586708], ETH-PERP[0], ETHW[0.09586708], GRT[1086.17027038], LINK[99.455], LUNA2[0.01836951], LUNA2_LOCKED[0.04286219], LUNC[4000], OXY[403.49564333], RSR[20376.3316], USD[43554.76], USDT[0]		
00434255		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[1.17], FIL-PERP[0], FTM-PERP[0], FTT[11.54426196], FTT-PERP[0], LINK-PERP[0], LOOKS[444], LTC-PERP[0], LUNA2[4.63876575], LUNA2_LOCKED[10.82378677], LUNC[0.01], SOL-PERP[0], SRM-PERP[0], USD[1.20], USDT[0.78941442], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00434274		1INCH[7.94453225], ALCX[0], ATLAS[816.16704629], BTC[0.05362832], CBSE[0], CHZ[184.40617166], COIN[1.1183222], COT[55.81918652], DGT[2.34682486], DOGE[10.17547391], ENJ[46.82996198], ETH[1.11568273], ETHW[1.11568273], FRONT[4.99677475], FTT[7.13492646], JOE[0], KSHIB[0], KSOS[310.86636754], LINA[237.3837658], LINK[5.53798338], LOOKS[16.02088225], LUNC[0], MATIC[19.60986947], MATICBULL[0], ROOK[0], KNE[0.00000001], SAND[20.2264901], SHIB[423964.34521638], SLP[155.63192307], SOL[0], SOS[2300705.19229910], SPELL[453.84258284], SRM[11.20458018], SRM_LOCKED[3.0654086], STEP[0], SUSHI[0.50501098], SUSHIBULL[2370149.43041303], SXP[0], TOMO[0], TRX[116.64402937], TSLA[0.06075967], TSLAPRE[0], USD[0.12], USDT[0.01948702], USTC[0], WSB-20210326[0]		
00434287		BNB[0.03775499], BNB-PERP[0], BTC[0.0182806628], CRO[3757390.41969626], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETHW[40510.16791256], FTT[351.05228762], FTT-PERP[0], MOB[26720.48821010], NFT (313551633085176150)/FTX EU - we are here! #232909[1], NFT (338198458913915011)/FTX EU - we are here! #232986[1], NFT (448572402552151038)/FTX EU - we are here! #232994[1], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[31626493], SRM_LOCKED[148.95962319], USD[288057.13], USDT[12.11489398], WBTC[0], YFI[0], YFI-PERP[0]	Yes	
00434347		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], MATIC-PERP[0], MOB[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.05798591], SRM_LOCKED[2457463], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[0.00000001], UNI[0], UNI-PERP[0], USD[0.32], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434348		AURY[0.00000001], BNB[0], BTC[0.09102000], COPE[126037.2512833], ETH[3.35748785], ETHW[0], FTM[25715.69536552], FTT[300], LUNA2[7.28378055], LUNA2_LOCKED[16.99548797], LUNC[0], RAY[1547.44922462], RUNE[0], SOL[127.79565083], USD[1510.91], USDT[0]		
00434367		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.0125019], BTC-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18338549], FTT-PERP[0], KSHIB-PERP[0], GALA-PERP[0], GMT-PERP[0], LNC-PERP[0], LNC[0.00000001], LTC-PERP[0], MANA[0.57894980], MANA-PERP[0], MEDIA-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND[.13926915], SAND-PERP[0], SOL[0.00000002], SOL-PERP[0], SRW[1.3945471], SRW_LOCKED[63.16334777], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000002], UNI-PERP[0], USD[3.40], USDT[11.34967802], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00434397		BNB[0], BTC[0], ETH[0], ETHW[0.00000039], EUR[0.00], LTC[0.00404589], LUNA2[0.03863586], LUNA2_LOCKED[0.09015035], LUNC[8495.13900754], MATIC[0], TRX[0.000173], UBX[0.22580448], USD[0.00], USDT[0.00810200]	Yes	
00434410		APE-PERP[0], BTC-20210326[0], BTC-MOVE-20210202[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.00000050], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.0000005], FLOW-PERP[0], FTM[0], FTT[150.27604349], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.6197254], LUNA2_LOCKED[1.44660260], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT[.332781817417416266/FTX EU - we are here! #201602][1], NFT[.395279691367481583/FTX EU - we are here! #201685][1], NFT[.421824185119668643/FTX EU - we are here! #201332][1], OMG-PERP[0], POLIS[.0001], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.14855942], SOL-PERP[0], SXP-PERP[0], USD[3686.26], USDT[271.99748850]		SOL[8.054698], USD[3191.11]
00434421		AAVE[0], BITW[0], BNB[0], BTC[0.00497832], CAD[0.00], CBSE[0], CEL[0], COIN[0], DAI[0], ETH[0], ETH[0], GME[0.00000002], GMEPRE[0], KNC[0], LUNA2[0.00312055], LUNA2_LOCKED[0.00728128], MATIC[0], MOB[0], OMG[0], PAXG[0], SNX[0], SPY[0], TRX[0.00002800], TSLA[0.00000002], TSLAPRE[0], UBER[0], USD[.0-0.1], USDT[0], USTC[0], XRP[0]		
00434422		1INCH[0], AAVE[0], BNB[0], BTC[0.01800387], DAI[0], ETH[0.13378119], ETHW[0.12600989], FTT[5.9958], LINK[20.64945757], LTC[0], LUNA2[.178], LUNA2_LOCKED[.415], LUNC[8.55631413], MATIC[0], MKR[0], MOB[0], OXY[0], SOL[0], SUSHI[20.07822450], TRX[0], USD[0.01], USDT[0.00013285], USDT-20210326[0], USTC[25.17266088], XRP[15.67525445], YFI[0]		ETHW[1.25988], USD[0.01], USDT[0.000132], XRP[15.669316]
00434427		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-20210326[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.38512163], SRM_LOCKED[31.87487837], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00434430		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB[0.00544477], BNB-20210625[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.50002351], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ETH[.00034125], ETH-PERP[0], ETHW[.00034125], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.09410027], FTT-PERP[0], GMT[.84847282], GMT-PERP[0], GST[11.01440404], GST-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00066213], LUNA2_LOCKED[0.00154497], LUNC-PERP[0], MID-20210625[0], MID-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PRIV-20210625[0], PRIV-PERP[0], REEF-20210625[0], REEF-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[.00539581], SOL-20210625[0], SOL-PERP[0], SRM[4.18898358], SRM_LOCKED[20.77101642], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[1.57], USDT[2476.9813111], USTC[.093728], WAVES-20210625[0], WAVES-PERP[0], XAUT-20210625[0], XAUT-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00434438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETK-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINC-PERP[0], LTC-PERP[0], LUNA2[0.18996060], LUNA2_LOCKED[0.44324140], LUNC[4587.31446138], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[.0-0.40], USDT[0.00000043], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00434450		BTC[.00008172], ETH[.012], ETHW[.012], LUNA2[0.02930327], LUNA2_LOCKED[0.06837431], LUNC[6380.85], LUNC-PERP[0], TRX[0.000001], USD[-0.76], USDT[0.00000002]		
00434462		AVAX-PERP[0], EDEN[.090652], FTT[0.3795172], LUNA2[4.68528360], LUNA2_LOCKED[10.9323284], LUNC[1020230.36836058], SRM[4.08511161], SRM_LOCKED[.07102763], USD[0.32], USDT[0]		
00434469		BTC[0.00009618], ETH[.11697777], ETHW[.11697777], GOG[800.89284], LUNA2[0.67963893], LUNA2_LOCKED[1.58582417], LUNC[147992.8081233], USD[598.29], USDT[0]		
00434473		ATOM-PERP[0], BAND[.008331], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0.09754464], FTT-PERP[0], KNC[0.08778304], LTC[0], LTC-PERP[0], RUNE[.03812306], RUNE-PERP[0], SRM[3.79892097], SRM_LOCKED[14.44107903], TOMO[.04417], TRU[.86507065], TRU-PERP[0], TRX[0.000001], UNIQ[0], USD[5.71], USDT[1.73599778], YFI[0], YFI-PERP[0]		
00434485		ADA-PERP[0], AGLD[321.18796046], ALPHA[530.9689578], ATOM[5.69809107], AVAX[3.9], BNB[0.024994334], BTC[0.01279931], BTC-PERP[0], COMP[0.37499781], ETH[0.06586747], ETHW[0.04490085], EUR[0.00], FTM[271.9587149], FTT[.6], FTT-PERP[0], GRT[409.8726905], HNT-PERP[0], JOE[153.9946382], LOOKS[151.99829], LUNA2[0.00549822], LUNA2_LOCKED[0.01262918], NEXO[83.9291433], OXY-PERP[0], PERP[62.63566869], RAY[97.9856512], SAND[85], SKL[813.5546609], SRM[117.9972355], STMX[5149.601], SXP[117.34243627], TLM[1638.94186], TRX[0.000002], USD[2457.58], USDT[0], USTC[.7783], WRX[19.9597979]		
00434517		BTC-PERP[0], DOGE[1800.73098036], DOGE-PERP[0], ETH-PERP[0], FTT[3.29934], FTT-PERP[0], LUNA2[0.27751094], LUNA2_LOCKED[0.64752554], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], STEP[189.72712], STEP-PERP[0], USD[0.167], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00434519		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0.00078822], BCH-PERP[0], BNB-20210326[0], BOBA[.005], BSV-20210326[0], BSV-PERP[0], BTC[0.0001967], BTC-2025[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ[.548518], CHZ-PERP[0], CRV-PERP[0], DENT[2.556], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ[.631], ENJ-PERP[0], ENS-20210326[0], EOS-20210625[0], EOS-PERP[0], ETC-20210326[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00026209], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0857767], FTT-PERP[0], GRT[.6105], KNC-PERP[0], LINK[.0855598], LINK-20210326[0], LINK-PERP[0], LTC[.00025], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG[.05], OMG-PERP[0], SRM[3.87390098], SRM_LOCKED[14.72609901], STORJ[.015], TRX[130.464066], TRX-20210326[0], TRX-PERP[0], USD[8199.00], USDT[0.03208135], USDT-PERP[0], WAVES-20210625[0], WRX[.3574225], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP[.726335], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00434525		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[25.74139481], FTT-PERP[0], GAL-PERP[0], IMX[19.3], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL[11.17235907], SOL-PERP[0], SRM[52.36539521], SRM_LOCKED[1.08466334], STORJ-PERP[0], THETA-PERP[0], TOMO[0], TRX[0.000004], UBX[16706.60803683], UBX[.00		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/Fiat ID]	Earn Indicator	Token / Fiat in Lend
00434551		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000278], BTC-MOVE-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[46.45209673], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00064527], LUNA2_LOCKED[0.00150564], LUNC[140.51], LUNC-PERP[0], MATIC[61.08945900], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QLTUM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SRM-PERP[0], SOL-PERP[0], SRM_LOCKED[32732682], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[49.86847567], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-92.75], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.80478925], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00434557		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[51333.1998128], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.01750000], BNB-PERP[0], BSV-PERP[0], BTC[0.00009796], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ[9.587795], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[1069.2962375], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[867399], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00096904], ETH-PERP[0], ETHW[0.00096904], EUR[961.27], EXCH-PERP[0], FIDA[9744672], FIDA_LOCKED[0.0289784], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00553730], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[500.78867529], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[59.929225], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[98827415], OXY-PERP[0], POLIS[3.999392], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[9619183], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[98816012], SRM_LOCKED[0.0291281], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.040967], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNIP[0.028283], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00434567		1INCH-0325[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-20210924[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-20210924[0], AVAX-20210625[0], AVAX-20210924[0], AXS-PERP[0], BANCOR-PERP[0], BANCOR-PERP[0], BCH[0.00095119], BCH-PERP[0], BNB[0.00789531], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-20210924[0], DOGE[0.051495], DOGE-20211231[0], DOGE-PERP[0], DOT[0.00395691], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210924[0], DYDX-PERP[0], EDEN-20211231[0], ENS-PERP[0], EOS-20210924[0], CREAM-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH[34.28359612], ETH-PERP[0], ETHW[0.00059612], EXCH-20210924[0], FIDA-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[25413.0952624], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HTI - 341.59362077, HT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK[0.09313614], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00749864], LTC-PERP[0], LUNA2[0.00301896], LUNA2_LOCKED[0.00704425], LUNC-PERP - 0.00000038], MATIC-PERP[0], MINA-PERP[0], OKB-20210924[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SOL-20210924[0], SOL-PERP[0], SRM[2111.25133875], SRM_LOCKED[12566.09346393], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-20211231[0], THETA-PERP[0], TRX[0.43865339], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[10988564.92], USDT[-1997345.06276820], USDT-20210924[0], USTC[0.42734912], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-20210924[0], XLM-PERP[0], XRP - 0.19082565], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00434569		LUNA2[0.00886385], LUNA2_LOCKED[0.02068232], LUNC[1930.1232069], SHIB[99677], TRX[0.000004], USD[0.12], USDT[0], XRP[185.96466], XRPBULL[13253.46567]		
00434607		ADABULL[0], APE[.09974], BNBBULL[0], BNB-PERP[0], BULL[0], BULLSHIT[0], COMPBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.08265325], FTT-PERP[0], HT-PERP[0], LUNA2[0.20085050], LUNA2_LOCKED[0.46865117], LUNC[43735.62], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00434654		1INCH[0.50118357], AAVE[0], ALGO-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00007354], DOT-20210326[0], DOT-PERP[0], EDEN[0.00000001], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00134923], ETH-PERP[0], ETHW[0.00134922], FIL-PERP[0], FTM-PERP[0], FTT[0.19233427], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.14171935], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.20881699], LUNA2_LOCKED[0.48723965], LUNC[45470.34], MATIC[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], QTUM-PERP[0], REEF[0.00000001], SAND[.9653516], SAND-PERP[0], SRM[0.00627714], SOL-PERP[0], SRM_LOCKED[.0499993], STEP-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[6252.28], USDT[0.00000003]		
00434663		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000355], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000009], LUNC[.008732], LUNC-PERP[0], MATIC-PERP[0], RAY[0], SAND-PERP[0], SHIT-PERP[0], SOL[27.25000000], SOL-PERP[0], STEP-PERP[0], TOMO[0], TRU-PERP[0], UN[0], USD[-2.04], USDT[0], YFI-PERP[0]		
00434667		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[0.7898351], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.36508837], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07973155], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0480241], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.59491324], SRM_LOCKED[95.07709076], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.40], USDT[0.00000001], USO-0325[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00434672		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007667], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00003493], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL[.0905], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC[8.835], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.0000005], LUNC[0.053322], LUNA2-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.89320131], SRM_LOCKED[37.93073774], SUSHI-20210924[0], SUSHI-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.35], USDT[7.23187134], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00434713		ADA-PERP[0], AXS[0], AXS-PERP[0], BTC[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], SRM[1.89590732], SRM_LOCKED[7.22409268], USD[4.12], USDT[0]		
00434721		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00085282], ETH-PERP[0], ETHW[0.00004583], EUR[0.00], FIDA[0.0966837], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.13857602], LUNA2_LOCKED[32334405], LUNC[0.3036858], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUINE[0.01966038], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.05016490], SRM_LOCKED[.88200981], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000778], TRX-PERP[0], TULIP-PERP[0], UBXT[0], UBXT_LOCKED[.7320063], UNI-PERP[0], USD[164.71], USDT[0], XAUT[0.0006212], XAUT-PERP[0], XRP-PERP[0]		
00434757		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BCH[.00006882], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.08019371], FTT-PERP[0], HNT[297.1086535], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.13802968], LUNA2_LOCKED[0.32206921], LUNC[30056.25], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-20211231[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[16.33561777], SOL-PERP[0], SRM[.15314752], SRM_LOCKED[1.03675462], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.69], USDT[133.62787381], XMR-PERP[0], ZEC-PERP[0]		
00434770		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTM[0.0008656], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00085698], LUNA2_LOCKED[0.00199662], LUNC[186.61], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.06], USDT[0.05260532], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00434781		BTC[.111], BTC-PERP[0], FIL-PERP[0], FTT[34.43218404], RAY[.00000001], SOL-PERP[0], SRM[1.00045933], SRM_LOCKED[.75999204], USD[13060.73], USDT[0]		
00434796		BNB-PERP[0], COPE[1016.86898185], FTT[25], LUNA2[3.30343781], LUNA2_LOCKED[7.70802157], RAY[0], RAY-PERP[0], RUINE[1935.1], SOL-PERP[0], SRM[0.00781056], SRM_LOCKED[.03179489], STEP[.00000001], STG[8512], TRX[.000006], UBXT[0], USD[14.51], USDT[1666.25000000]		
00434835		ATLAS[.08411157], BNB[.00000001], BTC[0], DOGE[.41892509], DYDX[.098794], ETH[0], ETHW[2.03658340], FTT[135.21428339], GALA[0], GENE[.00000001], LUNA2[0.20627321], LUNA2_LOCKED[0.4809971], LUNC[45957.83817644], MAPS[.99806], NFT [294365748121617983/FTX EU - we are here! #41911][1], NFT [355611418380907441/FTX EU - we are here! #42080][1], NFT [38596958311402919/FTX Crypto Cup 2022 Key #899][1], NFT [420497990237611676/FTX AU - we are here! #45190][1], NFT [468694408619475462/FTX AU - we are here! #45226][1], NFT [503183926699716467/The Hill by FTX #894][1], NFT [541899011549567915/FTX EU - we are here! #41673][1], SRM[.00227102], SRM_LOCKED[.01106617], TRUMPSTAY[5983.8584], TRX[1802.7388143], USD[0.00], USDT[0.18271081]	Yes	
00434860		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057404], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000601], TRX-PERP[0], USD[0.10], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00434969		AMPL[0.85865051], BCHBULL[6817.5182378], BEAR[16322.98477428], BNB[BULL][0], BULL[0.00091100], EOSBEAR[631290.76424487], EOSBULL[2402522.30127606], ETHBEAR[1374924506.86195103], ETHBULL[0.05894552], FTT[0], HGET[.037269], LUNA2[0.03405140], LUNA2_LOCKED[0.07945327], LUNC[.01665], MTA[4128], PAXG[.00008938], RUNE[0], TRU[5087], TRX[.03132], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.01], USDJT[1532.29541043], USTC[4.82013], XRPBULL[31973.12755114]		
00434984		LUNA2[0.00083663], LUNA2_LOCKED[0.00195215], LUNC[182.17951064], NEAR-PERP[0], USD[-.0.01], USDJT[0]		
00434995		AUDIO[2500], AURY[1000.000535], BTC[0.00000001], ETH[0], EUR[98611.23], FTT[152.63616149], GRT[2154.60240025], HNT[1000.0048325], LINK[102.11377586], LTC[9.23488092], LUNA2[0.05092191], LUNA2_LOCKED[0.11881781], LUNC[11088.35504655], MNGO[6600], OXY[9], RAY[0], RNDR[100.0005], SAN[3300], SOL[1.49978337], SRM[512.92020088], SRM_LOCKED[10.80098472], UNI[276.82194724], USD[2195.17], USDJT[0.00000005]		GRT[2139], LINK[101.39394], LTC[9.045517]
00435023		ADA-20210326[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[8401.73191775], DYDX[287.24189267], ETH[0], ETH-PERP[0], FIDA[0.54590887], FIDA_LOCKED[1.26004993], FTT[32.66868210], FTT-PERP[0], KIN[0], LTC-PERP[0], LUNC-PERP[0], MNGO[6070], OXY[502.27732459], OXY-PERP[0], QTUM-PERP[0], RAY[0], SOL[.00000001], SOL-PERP[0], SRM[989.33709037], SRM_LOCKED[9.49426922], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[284.86], USDJT[3.91228662], XTZ-PERP[0], ZEC-PERP[0]		
00435052		AAVE[0.00311557], AAVE-PERP[0], ALGO-PERP[0], ALPHA[6388399], AMPL[0.11145263], AMPL-PERP[0], ANC-PERP[0], AURY[.60792441], AVAX[.03448191], BNB[.00964336], BNT[.07580044], BTC[0.00008117], BTC-MOVE-0313[0], BTC-MOVE-0327[0], BTC-PERP[0], COMP[0.00009687], COMP-PERP[0], COPE[.902672], CREAM-PERP[0], CRV[.8808355], DAI[.07734202], DOGE[.96151], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.03860708], FTT-PERP[0], GRT[.8820577], HXRO[.9491914], KIN[12593.1], KIN-PERP[0], LINK[.093889], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00984682], LUNA2_LOCKED[0.02297591], LUNC[0.00933153], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.96796], RAY[1.24386], RAY-PERP[0], RUNE[.08307253], SAND-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SOS[10420.0796], SRM[.9309457], SRM-PERP[0], STEP[.037741], SUN[49.969445], SUSHI[.4798337], SUSHI-PERP[0], TRX[32.2540318], TRY[15.00], TRYB-PERP[0], UNI[.093889], USD[1985.23], USDJT[12.66525553], USTC[.983817], WAVES-PERP[0], XAUT-PERP[0], ZEC-PERP[0], ZRX[.9065017]		
00435064		BNB[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0.00110126], ETHW[1.55005886], FTT[0], LUNA2[60.85376102], LUNA2_LOCKED[141.992109], LUNC[0.58194918], RAY[0], SOL[0], SPELL[0], USD[2105.83], USDJT[0.00000001]		
00435065		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.50000322], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00047028], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.44409758], LUNA2_LOCKED[8.03622769], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[10.37616462], SRM_LOCKED[78.04619175], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDJT[2002.11550365], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00435070		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.04685433], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03664047], LUNA2_LOCKED[0.0861543], LUNC[7980.5], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDJT[0.20456368], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00435073		APE[.45], APT[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.00001865], ETH[0.80215312], ETHW[0], FLOW-PERP[0], LUNA2[0.48377911], LUNA2_LOCKED[1.12881792], LUNC[105343.92], MATIC-PERP[0], SOL[0], TRX[.000002], USD[0.00], USDJT[0]		
00435079		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.88790009], BTC-MOVE-0126[0], BTC-MOVE-20211029[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.27570793], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.35880903], LUNA2_LOCKED[0.83722107], LUNC[78131.42225451], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1978.50], USDJT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435084		ADABULL[0], AUDIO[0], BAT[0], BEAR[0], BNB[0.00000001], BNB[BULL][0], BTC[0], BTC-20210326[0], CHZ[0], CRO[0], DOGE[0], ENJ[0], EOSBULL[0], ETH[-.000155878], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FTT[0.00002938], GBP[0.00], GRT[0], LINA[0], LRC[0], LTC[0], LUNA2[0.18479421], LUNA2_LOCKED[0.43118650], LUNC[40239.33], MANA[0], MATIC[0], MATICBULL[0], OXY[0], RAY[0], RAY-PERP[0], ROOK[0], SAND[0], SHIB[0], SOL[0], STARS[0], SUSHI[0], USD[0.00], USDJT[0], XRP[0], XRPBULL[0], XTZBULL[0]		
00435094		AAVE-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.60390748], SRM_LOCKED[9.87809252], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[22.45], USDJT[0.51560485], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00435111		1INCH[0], AAVE[0], ETH[0], FTT[0], SRM[.0010092], SRM_LOCKED[.01259881], USD[0.00], USDJT[0]		
00435119		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.06], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[505.473045], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT[.0977345], HNT-PERP[0], HT-PERP[0], KIN[.00000001], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY[220557.96946543], OXY_LOCKED[1230916.03053457], PERP[.05261621], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00183788], SRM[.94341687], SRM_LOCKED[233.49658313], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[28705.05], USDJT[503.49604007], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00435137		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CNY-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5.03], USDJT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00435153		AAVE-PERP[0], BNB[0], BTC[0], CHZ[4.49973366], LUNA2[5.71319201], LUNA2_LOCKED[13.33078136], RAY-PERP[0], TRX[.000003], TRYB[0], USD[0.88], USDJT[2.70202119]		
00435156		ETH[0], FTT[0.08492380], ROOK[0], SRM[.0184993], SRM_LOCKED[.07033601], UBXT[353.49146409], USD[0.00], USDJT[0]		
00435161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0.06325777], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.04691364], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.928379], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005362], ETH-PERP[0], ETHW[0.00005361], FIL-PERP[0], FLM-PERP[0], FJASMY-PERP[0], FTT[0.08392519], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[.01366058], ROOK-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[20.89567096], SRM_LOCKED[197.94749326], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[5.644], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.11], USDJT[0.00987954], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435182		ADABEAR[3697.41], ALGOBEAR[999300], ALGOBULL[7639.61243798], APE[0], AVAX[0], BCHBULL[0.81972775], BNB[0], BSVBULL[88.9377], BTC[0], DOGEBULL[0.00024231], EOSBULL[22.37802802], ETCBULL[0.04455238], ETH[0], LINKBEAR[20995.8], LINKBULL[1.05899923], LTC[0], LTCBULL[8.82702090], LUNA2[0.78860860], LUNA2_LOCKED[1.84008673], LUNC[60561.37187065], MTA[0], SUSHIBEAR[599.88], TOMOBEAR2021[.00000113], TRX[.000003], USD[0.00], USDJT[0], XRPBULL[0.90185859]		
00435194		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.67441542], LUNA2_LOCKED[1.57363598], LUNC[146855.3769], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435209			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[50.00041743], FTM-PERP[0], FTT[25.05049841], FTT-PERP[0], GALA[14860], GMT-PERP[0], KNC-PERP[0], LDO[500], LINK[125], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[29.54959557], LUNA2_LOCKED[68.94905632], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[22745], MER-PERP[0], MNGO-PERP[0], ROOK-PERP[0], RUNE[0.10298831], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[5765], SRM-PERP[0], STGP-PERP[0], STGT-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[6809.06], USD[0], USTC[0.3894643], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00435247			1INCH-PERP[0], AAPL[0], AAPL-20210326[0], AMC[0], AMC-20210326[0], ARKK[0.00998643], ARKK-0325[0], ARKK-20210326[0], ARKK-20210625[0], AXS-PERP[0], BABA[0.00872779], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BABA-20210326[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BCH[0], BCH-PERP[0], BIL[0.00514696], BIL-0325[0], BIL-0624[0], BIL-0930[0], BIL-1230[0], BIL-20210326[0], BIL-20210625[0], BIL-20210924[0], BIL-20211231[0], BITW-0325[0], BNB[0.00000001], BNB-PERP[0], BNTX[0.00942674], BNTX-0325[0], BNTX-0624[0], BNTX-1230[0], BNTX-20210326[0], BNTX-20210625[0], BNTX-20210924[0], BNTX-20211231[0], BTC[0.00000103], BTC-PERP[0], COIN[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FB-20210625[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.30577830], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT-C[0], GBT-C-20210326[0], GDXX[0.00000001], GLXY[0.00000002], GME[0.00000002], GME-20210326[0], GMEPRE[0], HT[0], HT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNA2-PERP[0], LUNA-PERP[0], MRNA[0.00053507], MRNA-0325[0], MSTR[0.00000002], MSTR-0624[0], MSTR-20210326[0], MSTR-20210924[0], NIO[0.04597135], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-1230[0], NIO-20210326[0], NIO-20210625[0], NIO-20210924[0], NIO-20211231[0], NOK-20210625[0], NVDA-20210326[0], OKB[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PFE-20210326[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SPY[0], SRM[1421524], SRM_LOCKED[61.58753292], TLRV-20210326[0], TRX-PERP[0], TSLA[0.00998150], TSLA-0624[0], TSLA-20210326[0], TSLAPRE[0], TSLAPRE-0930[0], TSM[0], TSM-0624[0], TSM-20210326[0], TSM-20210625[0], TSM-20210924[0], TWTR[0], TWTR-0624[0], UNI-PERP[0], USD[9.97], USD[0.00000001], USD-PERP[0], US[0], USDT[0.00776094], USO-0325[0], USO-0624[0], USO-20210326[0], USO-20210625[0], USTC-PERP[0], WNDR[0], XRP-20210625[0], ZM[0]		
00435261			ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEARSHIT[95410.21], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], BULLSHIT[0.009251], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GRP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[64.29218092], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MGO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SL-PERP[0], SAND-PERP[0], WAVES-PERP[0], RAY-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00435296			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00009483], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0.00000001], DODO-PERP[0], DOGE[3.8828484], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00079138], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05860198], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HKO[0.00], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.8180196], SRM_LOCKED[23.62714479], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.39], USD[0], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00435328			BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNA2_LOCKED[68.40257784], USD[0.00], USD[0], XEM-PERP[0], XRP[3.5615277], XRP-PERP[0]		
00435371			BTC[2], BTC-PERP[0], CEL[0], CEL-PERP[0], DAI[0.00000001], ETH[2], ETH-PERP[0], ETHW[1], FTT[25.99888982], LUNA2[0.12282039], LUNA2_LOCKED[0.28658092], LUNC[26744.4], USD[1487.39], USD[1000]		
00435379			DOGE-PERP[0], SRM[1.09270393], SRM_LOCKED[10.90729607], TRX[0.000002], USD[0.01], USD[0]		
00435384			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.020364], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435419			SRM[38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[0.41428097]		
00435438			AAVE-PERP[0], ADA-PERP[0], ADIC-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00003332], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00099335], ETH-0325[0], ETH-PERP[0], ETHW[0.00099335], FTT[0], FTT-PERP[0], GALA-PERP[0], GME[0.00000002], GME-20210326[0], GMEPRE[0], ICP-PERP[0], LINK-PERP[0], LTC[0.008584], LTC-20210625[0], LTC-PERP[0], LUNA2[9.59607905], LUNA2_LOCKED[22.39085112], LUNC[2089566.41658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], SLND[1003.08444], SLV-20210924[0], SOL[0.003622], SOL-PERP[0], SPELL[16.12], SRM-PERP[0], STEP[0.8326], TRU-PERP[0], USD[14.52], USD[1.60547989], YFI-PERP[0]		
00435444			ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BAO[2797.5], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[2.72650607], LUNA2_LOCKED[6.36184750], LUNC[593702.43806], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], US[0], USDT[0.814], XRP[18300], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00435453			BNB[0.0006046], DOGE-PERP[0], ETH[0], LUNA2[0.00089795], LUNA2_LOCKED[0.00209523], LUNC[0], MER[80933], NFT (490988932258168882/FTX AU - we are here! #15907)[1], NFT (507388398840762916/FTX AU - we are here! #27472)[1], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.04306], USD[0.29], USD[0.03025178], USTC[0.12711000]	Yes	
00435458			1INCH[90424], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.072406], BAND-PERP[0], BAT[87148], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00078], ETH-PERP[0], FTM[683.46047], FTM-PERP[0], FTT[5.9], FTT-PERP[0], GRP-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.09202900], LINK-PERP[0], LTC[0.0177509], LTC-PERP[0], LUNA2[3.63965270], LUNA2_LOCKED[8.49252298], LUNC[792542.04], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[6.4046], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.068834], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00009], TRX-PERP[0], USD[-0.03], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435475			BTC[0], DOT-20210326[0], HXRO[1098585], MAPS[4.0096525], OXY[995242], SRM[47.38032774], SRM_LOCKED[245.12172612], TOMO[0.006839], TRX[0.000002], USD[10000.60], USD[0.00284270]		
00435482			LUNA2[9.34344971], LUNA2_LOCKED[2.14310978], LUNC[205438.10503378], NFT (302677578679347492/FTX AU - we are here! #16590)[1], NFT (321350287243744904/FTX AU - we are here! #27546)[1], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.000001], USD[0.01], USD[0.60468067]	Yes	
00435488			ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRP-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[98072261], SRM_LOCKED[88.53927739], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.37], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00435494			AAVE[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BNBULL[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.01149784], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CUSD-PERP[0], DEF1-PERP[0], DOGE[0], ETH[0], ETHBULL[0], FTM[0], FTM-PERP[0], GMT-PERP[0], HT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00682300], LUNC-PERP[0], MATIC[0], MKR[0], MKR-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRYB[0], TRYB-PERP[0], USD[2324.13], USD[0.0000004], USD-PERP[0], XAUT[0], XAUT-PERP[0]		
00435516			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALXC[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], CLV-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CEL-0930[0], CHZ-PERP[0], CVP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[0.0043929], FTM-PERP[0], FTT[0.00735699], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00269448], LUNA2_LOCKED[0.00628714], LUNC[0.0086], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00018], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435521			1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003019], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0.64477219], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[2.49509274], FTT-PERP[0], GRP-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00025370], SOL-PERP[0], SPELL-PERP[0], SRM[135.93179051], SRM_LOCKED[3.8963637], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[21055], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], USD[475.67], USD[0.00124191], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00435523			BNB[0.15000150], ETH[0], FTT[196.66575662], GODS[0.034], IMX[0.019875], KIN[380.15], LUNA2[0.19414738], LUNA2_LOCKED[0.45301056], LUNC[42274.007137895], NFT (516457639176208135/FIRST ORDER SNAPBACK #1)[1], RAY[14], TRX[0.000006], UNI[0.024], USD[1.19], USD[0.91945812]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00435526			AAVE[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CQT[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07969901], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00451486], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MNGO[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAMP[0.00000001], RAY[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLR[0], SLR[0.00000001], SNX-PERP[0], SOL[0.00762860], SOL-PERP[0], SPELL-PERP[0], SRM[0.94518085], SRM_LOCKED[7.4795697], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00984800], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI[0], ZIL-PERP[0], ZRX-PERP[0]		
00435556			BTC[0], ETH[0.00087104], ETH-PERP[0], ETHW[0.58287104], FTT[650.09873247], NFT (341061483055080158/FTX EU - we are here! #35374)[1], NFT (35857418418778025/FTX EU - we are here! #35441)[1], NFT (57409036128268963/FTX EU - we are here! #35423)[1], OXY[646152], RAY[696.89572371], SOL[70.11546030], SOL-PERP[0], SRM[27.98102249], SRM_LOCKED[190.05134736], USD[2500.90], USD[0.00000001], WRX[72778925], XRP[8264.34908721]		
00435567			BTC[0], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], SRM[0685284], SRM_LOCKED[23.75194801], USD[0.00]		
00435588			BOBA-PERP[0], FIDA[.9846], RAY[.826488], RAY-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.00017], USD[0.18], USD[0.81372724]		
00435601			BCH-PERP[0], BULL[0], FTT[37.97447354], LUNA2[0.19732606], LUNA2_LOCKED[0.46042747], LUNC[0], RAY[0.45413126], SOL[0.00700558], USD[50.22], USD[0], XAUTBULL[0]		
00435602			SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[0.21], USD[0.76919883]		
00435604			AAVE[0], BAND[0], BNT[0], BTC[0], ETH[0], FTM[0], FTT[0.08797392], GBP[0.00], LINK[0], LTC[0], LUNC-PERP[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[.65937386], SRM_LOCKED[2.59782431], SXP[0], USD[0.00], USD[0], YFI[0]		
00435611			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[85.23373059], LUNA2_LOCKED[198.8787047], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00160300], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.73], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435622			BTC[0.00000658], SOL[0], SRM[.08055604], SRM_LOCKED[.30695264], USD[0.00], USD[0.00000069], WAVES[0]		
00435719			1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.806], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.099418], AVAX-PERP[0], AXS[.09974], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00023239], BTC-MOVE-0415[0], BTC-MOVE-0419[0], BTC-MOVE-0504[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.98906], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00022437], ETH-PERP[0], ETHW[0.00022437], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09502053], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX[.083364], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.998], MANA-PERP[0], MATIC[0.95646595], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0.005], PAXG-PERP[0], PERP-PERP[0], POLIS[.094157], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.993672], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00177312], SOL-PERP[0], SPELL-PERP[0], SRM[.00470867], SRM_LOCKED[.03943517], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SWEAT[1000], TRYB-PERP[0], TULIP-PERP[0], USD[833.01], USD[0.00570027], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00435740			AAVE[0], AVAX[0], BAL-20210625[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210625[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], ETH[2.26247236], FTT[0], FTT-PERP[0], GBP[0.00], HOLY[0], KIN-PERP[0], LEO-PERP[0], LEO-PERP[0], NFT (557800388216683682/FTX Swag Pack #534)[1], OXY[0], RAY[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SRM[10.83204217], SRM_LOCKED[128.62253594], STG[0], SUSHI[0], SXP-PERP[0], TRX-PERP[0], USD[50.91], USD[0], USD[0], ZIL-PERP[0]		
00435753			1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00040001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGEBEAR-2021[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[25.25840909], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00916970], LUNA2_LOCKED[0.02139598], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL[76.44999999], SOL-PERP[0], SRM[.11804419], SRM_LOCKED[.63674633], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.36], USTC[0.00000001], XAUT-PERP[0]		
00435803			1INCH[583.89576650], AVAX[0.84929492], BRZ[0.27865490], BTC[0.04489374], ETH[0.06396154], ETHW[.06396153], FTT[687.0117866], RAY[446.62209214], SOL[23.47518395], SRM[225.45354426], SRM_LOCKED[35.85076414], SXP[424.34922637], TRX[15773.15238924], TRYB[0.02672664], USD[1273.06], USD[30266.70380803], YFI[0.00310484], YFI[0]		1INCH[583.893769], AVAX[.849294], BTC[.044893], TRX[15767.752407], TRYB[.026726], USD[1847.85], USD[29305.556452]
00435809			AAPL[0], AAPL-0930[0], ADA-PERP[0], ALT-PERP[0], AMZN-0325[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV[.00000001], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[408.89], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.08071774], LUNA2_LOCKED[0.14167474], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[0.00000001], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.0098005], SOL-0830[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], USTC[8.59489094], USTC-PERP[0], XAUT-PERP[0], ZRX-PERP[0]		
00435859			AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.00003343], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX[0.00000001], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00021011], FTM-PERP[0], FTT[0.18081199], FTT-PERP[0], GMT-PERP[0], KSHIB[5.982], KSHIB-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.03275981], LUNA2_LOCKED[14.07643956], LUNC-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00180918], SPELL-PERP[0], SRM[11.41958046], SRM_LOCKED[113.08857534], STG[.00000001], SUSHI-PERP[0], TRX[.000973], USD[1.37], USD[0], USTC-PERP[0], WBTC[0.0002577], YFI-PERP[0]		
00435903			ADABEAR[29580.316], ATLAS[200], BNBULL[0.00000001], BTC-PERP[0], BULL[0.08902181], DOGE[220.04501416], DOGEBEAR[1655361.755], DOGEBEAR2021[0.02495226], DOGEBULL[0.00000079], DOGE-PERP[0], ETHBULL[6.20681123], FIDA[5.11479651], FIDA_LOCKED[.06210171], FTT[0.02940082], GENE[10], LUNA2[1.96784918], LUNA2_LOCKED[4.59164809], LUNC[150000], MAP[S[3.61770994], MAP[S[3.61770994], MER[40.004], OXY[9.998157], POLIS[138.67808], RAY[0], RAY-PERP[0], REEF[239.9473985], SHIB[1.80512422], USD[250.6], SLRS[150], SOL[17.78629176], SOL-PERP[0], SRM[95.84499873], SRM_LOCKED[2.02352676], TRX[0.00000115], UBTX[1006.89319815], USD[0.00], USD[83.55921774], USTC[176.91564606], XRPBEAR[2298.4705]		TRX[.000001]
00435908			1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.40146008], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00225584], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210326[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-0624[0], SLV-20210326[0], SLV-20210924[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[2626.85939201], TSLA-20210326[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.13], USD[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00435909			BNB[0], BTC[0.01205528], FTT[0.28089362], ICP-PERP[0], LINK[0], LUNA2[0.01548586], LUNA2_LOCKED[0.03613369], SNX[573.90574393], SNX-PERP[0], SUSHI[0], USD[-.28.33], USD[0]		
00435959			AAVE[0], AMPL[0], APT[201], AUDIO[.25747975], BTC[0], COPE[.73351625], ETH[5.00143153], ETHW[4.00143153], FIDA[.82838975], FTT[25.32280155], HOLY[1.76800875], LUA[0], MAPS[.4924055], RAY[6.39250275], RUNE[.08603995], SOL[0.01334249], SRM[10.81280036], SRM_LOCKED[7.41419964], SUSHI[0], TOMO[0.00000001], USD[39723.82], USD[23065.20699593]		
00435995			AAPL[0], AAVE[0], AMC[0], AMD[0], ARKK[0], AUDI[0.00], BNB[0], BTC[0.00000010], CEL[0], COIN[0], COMP[.00000001], CRV[.00000001], DOGE[0], DOGE-20210326[0], ETH[0], FTT[89.95645901], GBTC[0], GMEPRE[0], GOOGL[.00000001], GOOGLPRE[0], LINK[.00000001], LTC[0], LUNA2[.00018839], LUNA2_LOCKED[0.00043959], LUNC[0], MATIC[0.00000001], MSTR[0], PAXG[0], PYP[0], SHIB[0], SLV[0], SNX[0], SOL[0], SPY[0], SQQ[0], SRM[.00110332], SRM_LOCKED[.63735933], TSLA[.00000001], TSLAPRE[0], UNI[0], USD[0.00], USD[0.00000001], USTC[0], WSB-20210326[0], XAUT[0]	Yes	
00435999			AVAX[0.00000003], BNB[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LTC[.00588809], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], MATIC[0], NFT (490574922377176442/FTX AU - we are here! #16068)[1], PEOPLE-PERP[0], SOL[0], USD[0.00], USD[0.57118673], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436008		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[239.95], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.27054566], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR[24.98767867], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL[1000], SOL-PERP[0], SRM[160.44244133], SRM_LOCKED[1.14247225], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.00], USD[2.17524416], XTZ-PERP[0], ZIL-PERP[0]		
00436013		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0.08758662]		
00436020		AURY[.00000001], CLV[.0979], FIDA[.000581], FIDA_LOCKED[.00134036], TRX[.000037], USD[0.00], USD[0]		
00436064		ATLAS[3500], BNB[1.57], ENJ[86], ETH[.000085], ETHW[.000085], FIDA[149.0095], FTT[43.592395], MAPS[510], MER[1000], OXY[293], SOL[5.30203176], SRM[298.79473518], SRM_LOCKED[6.81349921], TRX[.000001], USD[2.19], USD[153.00000001]		
00436100		AGLD-PERP[0], AKRO[1], ALXC-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GNT-0930[0], GST-PERP[0], HNT-PERP[0], HT[.095193], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN[1], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00032660], LUNC[30.48], LUNC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[.002965], TULIP-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
00436101		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[4.83912070], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[35.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[440.36484738], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX[.00285689], INDI_IES_TICKET[1], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.0000004], LUNA2_LOCKED[0.0000009], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], POLIS-PERP[0], RAY[148.68210324], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[151.0227598], SOL-PERP[0], SRM[109.01627373], SRM_LOCKED[29.53001571], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.55], USD[0.200], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00436128		BNB[0], BTC[0], CHZ[2509.5482], ETH[0], FTT[0.03201589], MATIC[822.34236], RAMP[.99982], RSR[16307.0642], SAND[952.999838], SHIB[6200000], SRM[20.00809498], SRM_LOCKED[33.52168118], STMX[8718.4304], SUSHI[0], TLM[20], USD[0.06], USD[0]		
00436145		CUSD-T-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
00436178		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], ETHW[0.07185580], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], GRP-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000295], LUNA2_LOCKED[0.00005356], LUNC[4.999], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (296002773824651754FTX EU - we are here! #259892)[1], NFT (36587022475769532FTX EU - we are here! #259876)[1], NFT (55033741823267853FTX EU - we are here! #259854)[1], NFXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.0216545], SRM_LOCKED[.0065509], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.87], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00436183		1INCH-PERP[0], ALXC-PERP[0], ALPHA-PERP[0], AMPL[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[5000], BNB[0.00888000], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CONV[300], DENT[300], DMG-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0001255], FIDA-PERP[0], FTM[.9966], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN[50000], KIN-PERP[0], KNC[.799864], LINA-PERP[0], LUNA2[0.04632231], LUNA2_LOCKED[0.10808539], MAPS-PERP[0], MATH[.09796], MNGO-PERP[0], NEAR-PERP[0], NFT (542428146034850337The Hill by FTX #13650)[1], OKB-PERP[0], PAXG-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP[100], SOL[0], SOL-PERP[0], SOS[2000000], SPELL[300], SRM-PERP[0], STEP[.04191358], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.166536], USD[0.10], USD[0.58.29684684], USTC[.9966], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00436202		BTC[0], ETH[0.00000001], FIDA[0], FTT[33.75515048], HXRO[62832.71334725], LUNA2[5.78912198], LUNA2_LOCKED[13.50795129], RAY[0], SOL[228.85470648], SPELL[0], SRM[1045.31233068], SRM_LOCKED[10.481928], USD[5978.01], USD[0.0046418]		
00436205		1INCH[.00000002], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[127.59349555], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-100[0], BTC-PERP[0], BTT-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV[0.00000001], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[25.14006887], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59237812], LUNA2_LOCKED[0.171554896], LUNA2-PERP[0], LUNC[1000000.0060157], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT (336281587096845806/FTX Crypto Cup 2022 Key #21027)[1], NFT (40922678332559075The Hill by FTX #4416)[1], NFT (446395496761881069Dr. Mahatir MC Signature)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTM-PERP[0], RAMP-PERP[0], RAY[1126.6059364], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[0.00000002], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[1.47876829], SOL-PERP[0], SPELL-PERP[0], SRM[14.11819559], SRM_LOCKED[9.69079692], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-114.77], USD[0.00000003], USD-T-PERP[0], USTC-PERP[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00436209		BNB[0], BTC[0], DOT[12045.43700353], ETH[0.00000001], ETHW[0.00039939], FTT[.02051059], SOL[0.00288550], SRM[3.67256697], SRM_LOCKED[2321.6271584], TRX[0.10079611], USD[70420.45], USD[0]		
00436216		APE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[0.49374000], ETH[0.00080188], ETH-PERP[0], ETHW[0.00080188], FTT[0.05191489], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LUA[0], LUNA2_LOCKED[0.00000001], LUNC[.0016746], LUNC-PERP[0], MOB[0], SOL[0], TRU-PERP[0], TRX[.000057], USD[1.09], USD[0.00376517], YFI-20210326[0], YFI-PERP[0]		
00436261		AMPL[0], AMPL-PERP[0], APE[64.66975205], ATOM[100.16363394], BCH[0], BNB[0], BTC[0.00000002], CEL-0624[0], CEL-PERP[0], DAO[0], DAWN-PERP[0], DENT-PERP[0], DYDX[320.281131], ENS[25.4482158], ENS-PERP[0], ETH[0.00000003], ETHBULL[600], ETH-PERP[0], ETHW[29.29413753], FTT[1060.89537679], GBP[0.00], GST-PERP[0], HOLY-PERP[0], KSOS-PERP[0], LINK[0.00000001], LUNY-068792.17589212], LOOKS-PERP[0], LTC[0], LUNA2[11.97116159], LUNA2_LOCKED[27.93271037], LUNC[2606745.63994705], MATIC[1], NFT (308353016786239418/B#1 #1)[1], OP-PERP[0], PTU[600.006], RAY[0], RON-PERP[0], SOL[0], SRM[45.58620832], SRM_LOCKED[358.25620466], SRM-PERP[0], STG[394], SUSHI[40.53151134], UMEE[16010.094], UNI[622.89750471], UNISWAP-PERP[0], USD[-2130.97], USD[0.00000002], USTC-PERP[0], XRP[51365.70726387], XRP-PERP[0]	ATOM[100.10414], SUSHI[40.50072]	
00436272		1INCH-PERP[0], AAVE[0.00893411], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.60405983], BTC-PERP[0], CHZ-PERP[0], CLV[.0157874], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[14.71180711], ETH-PERP[0], ETHW[14.71180711], EUR[0.00], FTM-PERP[0], FTT[0.12394183], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[2.7], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.44767760], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.0024022], SOL-PERP[0], SRM[1.31970978], SRM_LOCKED[4.92316233], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[37933], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[9.01], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00436304		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.11567173], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[13.26416579], ETH-PERP[0], ETHW[0.00016578], FIDA-PERP[0], FIL-PERP[0], FTT[25.14771897], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[0.17155489], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM[.22211587], SRM_LOCKED[7.27196801], SRM-PERP[0], SXP-PERP[0], USD[528834.62], USD[0], USD-T-20210326[0], YFI-PERP[0]		
00436327		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AVAX[.0960955], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00008360], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210419[0], BTC-MOVE-20210526[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CANB-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETR-PERP[0], ETH-0325[0], ETH-0624[0], ETH[0.83286833], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.41686833], EUR[0.00], FTM-PERP[0], FTT[0.06019360], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS[23920642], LUNC-PERP[0], LUNA2[0.02885385], LUNA2_LOCKED[0.06734899], LUNC[6285.1655916], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.26], USD[1391.23812550], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00436377		AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BABA-0624[0], BNB[.000000005], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BYND-20210924[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0.00568001], LTC-PERP[0], LUNA2[0.00695002], LUNA2_LOCKED[0.01621672], LUNC[.0089864], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00683125], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TSLA-20210924[0], USD[0.65], USD[0.45552959], USTC[.983084], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436383		AMPL-PERP[0], AVAX-PERP[0], BAO[200813.705], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], DAI[.08134498], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], FIDA[4.99934645], FIDA_LOCKED[9.36254139], FLM-PERP[0], FTM-PERP[0], FTT[.05895], LINA[7.62405], LINA-PERP[0], LUA[0.04499577], MATIC-PERP[0], MER[1.89037], MER-PERP[0], NEO-PERP[0], NFT (357239489134463870/FTX EU - we are here! #244962)[1], NFT (426889200621533884/FTX EU - we are here! #245018)[1], NFT (505124114440502360/FTX EU - we are here! #244996)[1], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL[0.00998100], SRM-PERP[0], STEP-PERP[0], TRX[2.047502], UBX[.09793418], UBX[.09793418], UBX_LOCKED[101.77905168], USD[-.51], USD[.07118972], XLM-PERP[0]		
00436391		BTC[0.01310942], ETH[.15], ETHW[.15], FTT[541.32527217], FTT-PERP[0], RAY-PERP[0], SRM[14.4875236], SRM_LOCKED[137.39627513], USD[2751.45], USD[0.00000002], USD[.00000002], USD[.00000002], USD[.00000002]		BTC[.013], USD[2450.55]
00436408		AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0.00445890], COPE[0], DOGE[400.305289], EGLD-PERP[0], ETH[.07425856], ETHW[.32673106], EUR[809.52], FTT[25.29365204], LTC[3.104200942], RAY[13.88432327], SOL[3.17142318], SRM[57.17854916], SRM_LOCKED[82363139], USD[0.00], USD[.00], USD[.00]		
00436418		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[1], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002488], BTC-MOVE-2023Q1[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.81579682], ETH-PERP[0], ETHW[.00076804], FLOW-PERP[0], FTM[0], FTT[150.4256272], FTT-PERP[0], FXS-PERP[0], GBA[0.00], GLMR-PERP[0], GMT-PERP[0], GSKT-PERP[0], KSHB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000008], MATIC-PERP[0], NEAR-PERP[0], OMG[.00000001], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.19754408], SRM_LOCKED[2.51724317], SRM-PERP[0], SUSHI-PERP[0], TRX[.000041], UNI-PERP[0], USD[-.50], USD[0.00937009], USTC-PERP[0], WBT[0.0], XRP-PERP[0]		
00436440		ALGO-PERP[0], BAND[0], BAT-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], DENT[0], DOGE[0], ENJ[0], EOS-PERP[0], ETH[0], FIDA[2.54111927], FIDA_LOCKED[.19535437], FTT[.05469321], GR[0], KIN[0], KIN-PERP[0], LINK[0], LINK-PERP[0], MAPS[0], RAY[0.00254298], RSR[11282.49215000], RUNE[0], SOL[0.00188994], SRM[0.01648598], SRM_LOCKED[.06113123], SRM-PERP[0], SUSHI[0], SXP[0], SXP-PERP[0], TRX[0.000000], TRX-PERP[0], UNI[0], USD[0.42], USD[0.00000001], ZIL-PERP[0]		
00436471		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA-PERP[0], LUNA2[0.01139793], LUNA2_LOCKED[0.02659517], LUNC[2481.923516], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], ORBS-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000022], USD[0.29], USD[0.00185493], XLM-PERP[0], XTZ-PERP[0]		
00436502		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.116867079], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0.00000001], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.33276752], LUNA2_LOCKED[5.44312422], LUNC[507965.04], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00436540		AAVE[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COIN[0], CRV[.00000001], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00019865], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], PERP-PERP[0], SAND-PERP[0], TRU-PERP[0], TRX[.000000], USD[.11029105], SRM_LOCKED[31.85573209], SUSHI[0], SUSHI-PERP[0], USD[0.01], USD[.00]		
00436594		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT[1148.39555465], JST[.0113], KAVA-PERP[0], LUNC[.00005345], LUNC-PERP[0], SRM[.11295594], SRM_LOCKED[97.87632486], USD[401.73], USD[.00], USTC-PERP[0], WAVES-PERP[0]		
00436680		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.03966519], FIDA_LOCKED[.09155777], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.08], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00436682		ALGOBULL[12222214.9], ALTBULL[50.1536061], ASDBULL[30.09071], ATOMBULL[10001.85026641], BCHBULL[50046.5263], DEFIULL[65.00253501], ETHBULL[2589482], HTBULL[10.09798], LINKBULL[129.105329], LTCBULL[3020.08901], LUNA2[0.01978262], LUNABULL[.004615945], LUNC[4307.708286], MATICBULL[102], MIDBULL[2.5195], NFT (316578590011979365/Hash)[1], NFT (40821505830787967/Hash #2)[1], NFT (546249636459834548/Hash #2)[1], PRVBULL[40.1130188], SUSHIBULL[1053087.98], TOMOBULL[2100006.92164012], TRX[.000008], USD[0.03], USD[0.00941497], VETBULL[1009.842144], XTZBULL[7.9994], ZEBULL[100.19428]		
00436703		AAVE-PERP[0], ADA-PERP[0], ASD[0], ASD-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.00081756], SRM_LOCKED[.0031194], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210625[0], USD[.135], USD[.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00436704		ADABULL[.00104178], ADA-PERP[0], ALGOBULL[10001.681], ALGO-PERP[0], ASDBULL[.0001194], ATOMBULL[2423434], AVAX-.0624[0], AXS-PERP[0], BAND[.09514], BNBULL[.0000061], BNB-PERP[0], CHZ-.0624[0], CHZ[0.896], COMP[.00003364], COMPBULL[.06312], COMP-PERP[0], DOGEBULL[.000479], DYDX[.0971], EGLD-PERP[0], EOSBULL[.06462], ETCBULL[.0033826], ETC-PERP[0], GMT-PERP[0], KNC-PERP[0], LINKBULL[.035972], LRC[.8912], LTCBULL[.005874], LUNA2[0.00005762], LUNA2_LOCKED[0.00013445], LUNC[12.54749], LUNC-PERP[0], NEAR-PERP[0], PRVBULL[.000127], RUNE-PERP[0], SAND-PERP[0], SHIB[.98920], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[369.28092], SXPBULL[.8.5378181], THETA-PERP[0], TRX-.0624[0], TRX[.775602], TRXBULL[.003744], TRX-PERP[0], USD[0.05], USD[0.00000001], VETBULL[.008982], WAVES-PERP[0], XTZBULL[.8428]		
00436706		ACB-20210326[0], AMC[0], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], AMD-20210924[0], APHA-20210326[0], BABA-20210625[0], BB-20210326[0], BILI-20210326[0], BILI-20210625[0], BITW-20210326[0], BNTX-20210326[0], BNTX-20210625[0], BNTX-20210924[0], BTC[0.00000001], BTC-20210625[0], BTC-MOVE-20210408[0], BTC-MOVE-20210407[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-PERP[0], BYND-20210326[0], COIN[0], COMP[.00000001], DOGE[2.7], DOGE-PERP[0], ETH[0], ETHW-20210326[0], ETH-PERP[0], ETHW[0.0004654], FB-20210625[0], FTT[0.01852356], GDX-20210326[0], GME[.00000007], GME-20210326[0], GME-20210625[0], GMEPRE[0], LINK-20210625[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-0325[0], LUNA2[.01383985], LUNA2_LOCKED[0.0322299], LUNC[3013.6576714], MRNA[0], MRNA-20210924[0], MSTR[0], MSTR-20210326[0], MSTR-20210625[0], NIO-20210326[0], NIO-20210625[0], NIO-20210924[0], NOK-20210326[0], NOK-20210625[0], PYPL[0], SQ-20210326[0], TRLY[0], TRLY-20210326[0], TRLY-20210625[0], TRLY-20210924[0], TRLY-20211231[0], TRX[.000778], TSLA-20210326[0], TSLA-20210625[0], TSM-20210326[0], TSM-20210625[0], UBER-20210326[0], UNI-PERP[0], USD[11.04], USD[.18764477]		
00436719		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0325[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00028662], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.0021605], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-.027], USD[0.00604015], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00436728		BTC[0.00039088], FTT[.12362415], LUNA2[0.00752308], LUNA2_LOCKED[0.01755387], LUNC[1638.1685129], STG[.42457], USD[40767.92], USD[0.00000001]		
00436751		BTC[0], FTT[212.97452064], SRM[.94232578], SRM_LOCKED[65.3207078], USD[0.35], USD[.00]	Yes	
00436773		LUNA2[0.64869119], LUNA2_LOCKED[1.51361279], LUNC[141253.873574], MOB[3.9972], USD[0.15491146]		
00436870		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], AVAX-PERP[.5.7], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00120000], BTC-PERP[0.20000000], CAD[0.00], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[3], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[100], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[320], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[360], JASMY-PERP[10000], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[20], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.78812153], LUNC-PERP[0], MANA-PERP[0], MATIC[30], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], KNC-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.5], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[121.958624], TRX-PERP[0], UNI-PERP[0], USD[-.3091.85], USD[1116.52670006], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[61.42018121], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00436888		1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB[0].00000002, BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0].00000001, BTC-20210624[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS[0], EOS-PERP[0], ETH[0].00000001, ETH-20211231[0], ETH-PERP[0], ETHW[0].00062241, FIDA[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0].00611516, FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.68153513], LUNA2_LOCKED[1.58024864], LUNC[148405.71], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SRM[0.20965388], SRM_LOCKED[104.96788214], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00192600], TRX-PERP[0], USD[0.43], USDT[16205.14143674], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00436908		ALGO-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.0000019], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[750.07071482], FTT-PERP[0], GLMR-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (353625323061573395)The Hill by FTX #11389[1], NFT (388687616298152303)FTX EU - we are here! #222863[1], NFT (427455992601985627)FTX EU - we are here! #222868[1], NFT (498467793678068785)FTX EU - we are here! #222855[1], OP-PERP[0], RON-PERP[0], SOL-PERP[0], SRM[8.41740039], SRM_LOCKED[156.70947229], TONCON-PERP[0], USD[65.28], USDT[0.00429300], USTC-PERP[0]		
00436921		FTT[394.99510329], SRM[1.1388211], SRM_LOCKED[17.5811789], TRX[0.001103], USD[119.51], USDT[0]	Yes	
00436924		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FIDA[0.0002324], FIDA_LOCKED[0.00053902], FLOW-PERP[0], FTM-PERP[0], FTT[0.12773149], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.0002742], SRM_LOCKED[0.00105373], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[12.52], USDT[0.00000138], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00436927		ATLAS[0], ATOM[0], BTC[0].01730896, DOGE[-0.00005065], DOT[0], ETH[0], FTM[0], FTT[0.00542429], MATIC[0], SOL[0.00000001], SRM[12.29000169], SRM_LOCKED[0.3784007], TOMO[0], TONCOIN[3.62840599], TRX[0.00009143], USD[0.04], USDT[103.20403122]		TRX[0.000091]
00436936		BTC[0].08901175, BTC-0930[0], BTC-20211231[0], CRO[0], ETH[0], FTT[0], LINK[0], LTC[0], LUNA2[0.95142904], LUNA2_LOCKED[2.22000109], LUNC[207175.67677500], MATIC[0], TRX[0.000128], USD[52.42], USDT[0.00000001], USTC[0]		
00436942		1INCH[1.3060325], 1INCH-PERP[0], ADA-PERP[0], ALPHA[0.098475], ALPHA-PERP[0], APE[0.001374], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00128492], BNB-PERP[0], BNT-PERP[0], BTC[0].00006177, BTC-PERP[0], CLV[0.367105], COMP[0.00005014], COMP-20210625[0], COMP-PERP[0], CRV[0.0102], CRV-PERP[0], DOGE-PERP[0], DOT[0.01497], DOT-20211231[0], DOT-PERP[0], ETH[0.60459548], ETH-PERP[0], ETHW[0.60459548], FTM-PERP[0], FTT[150.428562], FTT-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.02876908], LUNA2_LOCKED[0.06712786], LUNC[6264.52904837], LUNC-PERP[0], MATIC-PERP[0], MOB[0.002715], OXY[1.17046], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00148616], SOL-PERP[0], SRM[8.26929547], SRM_LOCKED[38.53070453], SRM-PERP[0], SUSHI[0.38518242], SUSHI-PERP[0], TRX[0.000035], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[59.62], USDT[2269.07219611], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00436954		BTC[0].00961522, FTT[1969.72520252], SRM[118.66506684], SRM_LOCKED[723.49493316]		
00436957		AVAX-20210326[0], BADGER-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07826840], FTT-PERP[0], SOL-PERP[0], SRM[0.0096911], SRM_LOCKED[0.3687824], USD[4.22]		
00436964		ADA-PERP[0], CRV[.9839], DOGE[.4085], DOGE-PERP[0], DOT-PERP[0], ETH[.00003506], ETH-PERP[0], ETHW[0.00003506], LTC[0.00384133], SRM[0.85535915], SRM_LOCKED[.17350704], TRX[.9259], USD[0.01], USDT[0]		
00436965		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATOM[289.54593212], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[51.23192487], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-20210326[0], BTC-20210924[0], BTC[5.03546855], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV[0.0102], CRV-PERP[0], CREAM-PERP[0], CRV[0.00000001], CRV-PERP[0], DAI[0.00000001], DOGE[0], DOGE-PERP[0], DOT[0], DYDX[0.00000002], DYDX-PERP[0], ETH-0325[0], ETH-0930[0], ETH[50.51435356], ETH-PERP[0], ETHW[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[1000.76906172], FTT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[58.79023082], LUNA2_LOCKED[137.17720520], LUNC[12800496.6726871], MATIC[0], MATIC-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SOL[307.85745596], SOL-PERP[0], SRM[600.74747498], SRM_LOCKED[2594.03163556], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[460141.73], USDT-PERP[0], USTC[0.78000000], USTC-PERP[0], XRP[0.00000000], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00436975		BTC[0], FTT[.99981], LUNA2[0.09438174], LUNA2_LOCKED[0.2202406], LUNC[1.8226439], USD[0.04], USDT[0.11073967]		
00436979		BTC[0], LINKBULL[0.00010891], LUNA2[0.00087606], LUNA2_LOCKED[0.00204415], LUNC[190.76576479], SXPBULL[4852.5435495], TRX[0.000003], USD[-0.01], USDT[0], XRP[0], XRP-PERP[0]		
00436990		BNB[0], BTC[0.00000001], BTC-PERP[0], CRO[9.7492], DOGE[.05532], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.85913471], FTT[49.965], LTC[0.00000001], LUNA2[0.23298566], LUNA2_LOCKED[0.54363321], LUNC[.0076782], MATIC[0.00000001], SAND[.97815], SHIB[95098], SOL[0], USD[0.02], USDT[0.00000001], XRP[0]		
00436995		APE-PERP[0], ATLAS[4.19344564], ATOM-PERP[0], AVAX-PERP[0], AXS[0.006395], AXS-PERP[0], BNB-PERP[0], BTC[0.00003317], BTC-PERP[0], CHZ-PERP[0], COPE[.804269], DOT-PERP[0], DYDX[0.002751], ETC-PERP[0], ETH[0.00002970], ETH-PERP[0], ETHW[0.00002970], FIDA[4241.804669], FIDA-PERP[111], FTM-PERP[0], FTT[250.00738317], FTT-PERP[2000], IMX[0.0129675], KSM-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.40139379], SRM_LOCKED[17.30895921], SRM-PERP[0], STARS[.583991], TRX[0.010055], USD[-.3923.55], USDT[10.01656348], USTC-PERP[0], WAVES-PERP[4322], XLM-PERP[0], XRP-PERP[0]		
00437011		AAVE[.00932835], ALPHA[.9335], AVAX[0.06943163], BTC[0.00018433], COPE[.8005], CRV[.82045], DEFBULL[0.00065485], ETH[7.48471357], ETHBULL[0.00000530], FIDA[4.06783532], FTT[25.4301388], GBP[20010.00], HXRO[.656251], KNC[.092419], MER[.91089], MTA[.95079], OXY[31.965042], RAY[.96675], REN[.95247], ROOK[0.00089475], SAND[.805806], SECO[.980715], SOL[1.94768409], SRM[.98246178], SRM_LOCKED[0.2131282], STEP[.087365], STG[.69606884], SUSHI[19.9867], SXP[.094166], TRX[0.000001], USD[51248.06], USDT[0.00000001]		
00437022		AUDIO[0.194], FTT[25.00954981], SRM[43.65759295], SRM_LOCKED[.88488125], USD[1.21], USDT[0.58024436]		
00437044		BTC-PERP[0], FTT[0], FTT-PERP[0], REEF[796.74416], SRM[6.03136908], SRM_LOCKED[27.06189386], USD[0.04], USDT[0.00000001], YFI[0]		
00437056		BTC[0], SRM[.08475408], SRM_LOCKED[.80704955], USD[0.00], USDT[0]		
00437079		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM[.00177237], SRM_LOCKED[.00880521], SXP-PERP[0], TRX[0.000001], USD[0.09], USDT[0.00000002], XAUT[0], XRP-PERP[0]		
00437103		BNB[0], BTC[0], ETH[0], SOL[0], SRM[.0016198], SRM_LOCKED[.00618122], STEP-PERP[0], USD[0.00], XRP[0]		
00437112		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.62996855], LUNA2_LOCKED[1.46992663], LUNC[137176.98], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[96.38], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437115		BTC[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], ETHW[1.9239356], FTT[0.00572110], FTT-PERP[0], GENE[.0170311], GODS[.000000001], RAY[.00978], RAY-PERP[0], SOL[.00580144], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000056], USD[0.00], USDT[0.00000001]		
00437138		AVAX-PERP[0], BTC[0.00003699], BTC-0325[0], BTC-PERP[0], BULLSHIT[4.81], ETH[.00000825], ETH-PERP[0], ETHW[.00000825], FTT[0.09117172], FTT-PERP[0], HOLY[.088245], LINK-PERP[0], LUNC-PERP[0], RUNE[.0025], RUNE-PERP[0], SHIT-PERP[0], SOL[0.01218676], SOL-PERP[0], SRM[1.07080382], SRM_LOCKED[7.56490797], SRM-PERP[0], USD[0.42]		
00437155		1INCH-20210326[0], 1INCH-20210625[0], AAVE-PERP[0], ATLAS[0.00000001], AVAX-20210326[0], AVAX-20210625[0], BADGER-PERP[0], BAT[.000000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210206[0], BTC-MOVE-20210301[0], BTC-MOVE-20210401[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], BULL[0], CREAM-20210326[0], DEFI-0325[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], EGLD-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA[.00034363], FIDA_LOCKED[.08750857], FTT[25], FTT-PERP[0], HOT-PERP[0], IBVOL[0], KIN-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LUNA2[0.00392923], LUNA2_LOCKED[0.00916822], MATIC[0], MKR-PERP[0], MTA-PERP[0], OKB-20210625[0], PAXG[0], POLIS[0], RAY[0.00000001], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SRM[.00014122], SRM_LOCKED[.08157749], THETA-20210625[0], TRX-PERP[0], UBX[0], USD[5.63], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], YFI-20210326[0]	Yes	
00437162		BTC[2.11089989], BTC-PERP[0], CREAM-PERP[0], ETH[10.92518857], ETH-PERP[0], FTM-PERP[0], FTT[509.67357940], LINK[568.40373574], LTC-PERP[0], LUNA2[0.57524596], LUNA2_LOCKED[1.34224058], ROOK[0.00002613], RUNE-PERP[0], SRM[44.50450931], SRM_LOCKED[242.70268033], USD[-18499.75], USDT[0], WAVES-PERP[0]		
00437172		BEAR[573.98], BNBBEAR[9971290], DOT[.09748], EOSBEAR[8706.2], EOSBULL[242.9], ETHBEAR[999800], ETHBULL[.008078], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005568], NEAR[.09942], STMX[.483], SUSHIBULL[74000], TRX[.000172], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437183		1INCH-PERP[0], BTC-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[11425084], BNB-PERP[0], BNT-PERP[0], BTD-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[537.63], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[96300001], ETH-PERP[0], ETHW[0.58300000], FLOW-PERP[0], FTM-PERP[0], FTT[25.08142389], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY[78529], HOLY-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.0088176], SOL-PERP[0], SPELL-PERP[0], SRM[66.46192145], SRM_LOCKED[363.49554603], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[56627.05], USD[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00437225		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM[0.04119985], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00085433], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CHZ-PERP[0], COMP-PERP[0], COT[69097256], CRO[0], DASH-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTT[0.03783788], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01724908], LUNA2_LOCKED[0.04024786], LUNC[3756.0244195], LUNC-PERP[0], MASK-PERP[0], MATICBEAR2021[2237.9703424], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000818], TRX-20210625[0], TRX-PERP[0], USD[15.81], USDT[19.70384293], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00437232		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUN[0], LUNA[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005168], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], NPXS-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[0.0020554], XRP-PERP[0], ZRX-PERP[0]		
00437236		APT[3], BADGER-PERP[0], BNB[8.55380127], BTC[0.00007533], BTC-PERP[0], CRV-PERP[0], DOGE[3], DOGE-PERP[0], EUR[975.22], FIDA[0.05460072], FIDA_LOCKED[1.2565209], FTT[25.99460495], LINK-PERP[0], LTC-PERP[0], LUNA2[1546.042465], LUNA2_LOCKED[3607.432417], LUNC[9882.12], RAY-PERP[0], SOL[72.97383789], STEP[1.0001], SUSHI-PERP[0], TRX[0.00001], TRX-PERP[0], USD[8.80], USD[3.94306482], USTC[218843.35923637]		
00437251		APE[100.3], ATOM[50], BNB[0], BTC[0], FTT[104.52270582], ICP-PERP[0], LOOKS[0], MANA[0], SOL[20.31667504], SRM[0.3815466], SRM_LOCKED[1.7070753], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[82.60], USD[36.07420706]		
00437253		ADA-PERP[0], BALBULL[0], BTC[0], BULL[0], DOT-PERP[0], ETH[0.00007589], ETHW[0.00007589], FIL-PERP[0], FTT[0.03575303], GDX[0.0025], KAVA-PERP[0], LUNC-PERP[0], ONE-PERP[0], PAXG[0.0002878], SLV[0.00425], SRM[4.02634414], SRM_LOCKED[17.81365586], UNI[0.79311723], USD[0.00]		
00437271		ADABEAR[9986], DOGEBEAR[50415045.7], ETHBULL[0], FTT[0.06840046], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009788], TRYBBEAR[0], USD[0.11], USD[0], XAUT-PERP[0]		
00437273		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KNC-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0], SRM[0.3290952], SRM_LOCKED[7.12903791], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00437274		AR-PERP[0], ATLAS-PERP[0], BTC[0.09565043], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK[0], LUNA[0], RAY[145.97521682], RUNE-PERP[0], SAND-PERP[0], SOL[0.00058381], SOL-PERP[0], SRM[120.09020808], SRM_LOCKED[2.19082468], SRM-PERP[0], USD[0.00], USD[0.05391302]		
00437294		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.27056905], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOST-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.89448306], LUNA2_LOCKED[0.08712714], LUNA2-PERP[0], LUNC[194775.57], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OP-PERP[0.0142956], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[18294.23], USD[0.50702778], ZIL-PERP[0]		
00437298		ALEPH[1667.00936], ASD-PERP[0], ATLAS[1230], ATOM[431.77431689], ATOM-PERP[0], AVAX[8.58644859], BAO-PERP[0], BNB[1.09508722], BOBA[17], BTC[0.16087514], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ[0.0077], CRO[3170.01585], DAWN-PERP[0], OMG-PERP[0], DOT[28.58090150], EGLD-PERP[0], ETH[4.61470210], ETHBULL[0], ETH-PERP[0], ETHW[4.59087627], FIDA-PERP[0], FTM[0.49299461], FTM-PERP[191], FTT[150.07568244], FTT-PERP[0], LUNA2[0.04124652], LUNA2_LOCKED[0.09624188], LUNC[12.67059634], LUNC-PERP[0], MANA[82.00041], MATIC[840.48584194], MATIC-PERP[0], OMG-PERP[0], POLIS[22.4], RAY[650.76291388], RUNE[28.60931192], SAND[0.00089], SOL[76.49332005], SOL-PERP[0], SRM[502.79313487], SRM_LOCKED[8.37315923], SXP[0], SXP-PERP[0], USD[1056.90], USD[381.54214933], XRP-PERP[0]		
00437299		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL[0.00946440], SOL-PERP[0], SRM[0.0084247], SRM_LOCKED[0.00341962], SUSHI-PERP[0], USD[0.00], USD[0]		
00437306		BNB[0], BTC[0], ETH[0.00000001], FTT[0.00000004], LTC[0], LUNA2[0.02772988], LUNA2_LOCKED[0.06470305], LUNC[6038.24002606], MATIC[0], NFT[506010742844570062/Solana black cat #1][1], SOL[0], STEP[0.09078079], TRX[0.000284], USD[0.00], USD[0]		
00437315		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[0], ATOM-PERP[0], AXS[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEF[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[320686804], FIDA_LOCKED[73838942], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO[0], MNGO-PERP[0], POLIS[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0.01453648], SRM_LOCKED[0.05673123], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], ZEC-PERP[0]		
00437317		ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALT-20210625[0], ATLAS-PERP[0], ATOM[133.2], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0303[0], BTC-MOVE-0504[0], BTC-MOVE-0526[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[0], DOGE[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], EXCH-20210326[0], EXCH-20210625[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.18278], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLM-PERP[0], KLM-PERP[0], KNC-PERP[0], KNC-PERP[0], KOS-20210625[0], KOS-PERP[0], LRC-PERP[0], LUNA2[0.0142956], LUNA2_LOCKED[0.02433565], LUNC-PERP[0], MANA[1082], MANA-PERP[0], MATIC[4250], MID-20210326[0], MID-20210625[0], MNGO-PERP[0], NEAR[103.6], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIVBULL[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-20210625[0], SOL[41.1738042], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[37.76], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00437430		ATLAS[147008.58143261], BNB[0], DOGE[0], FTT[3242.80589116], GMT[9316.55037476], LUNA2[0.35927657], LUNA2_LOCKED[0.83831200], MATIC[0], NFT[485225990822064570/FTX AU - we are here! #18335][1], SOL[58.36221694], SRM[1.16179676], SRM_LOCKED[1006.69690611], USD[15.65], USD[0]		GMT[7955.93141126], SOL[57.709946]
00437432		DAI[0.00000001], FTT[0.00000001], FTT-PERP[0], SRM[1.24712772], SRM_LOCKED[4.75287228], USD[0.79], USD[0]		
00437445		FLOW-PERP[0], FTT[0], SRM[1.21126988], SRM_LOCKED[7.21359596], TRX[0.000001], USD[0.00], USD[0]		
00437457		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GBP[5187.00], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00481427], LUNA2_LOCKED[0.01123330], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.001554], UNI-PERP[0], USD[188318.88], USD[0.00000001], USTC[0.68148349], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00437487		ETH[0], MOB[0], RAY[0], SRM[5.62324744], SRM_LOCKED[21.37675256], USD[0.00]		
00437490		ANC-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GOG[9344], ICX-PERP[0], IMX[5228.50821898], LUNA2[46.38481675], LUNA2_LOCKED[108.2312391], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.02], USD[0], USTC[1.65209], USTC-PERP[0], XRP[1.851867]		
00437494		1INCH-PERP[0], AXS-PERP[0], BTC[0.00030623], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], KIN[149568.70000000], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY[0], SNX-PERP[0], SOL[0.0478409], SOL-PERP[0], SRM[0.03436343], SRM_LOCKED[1.3415168], UNI-PERP[0], USD[0.67], YFI-PERP[0]		
00437507		APT[1000.005], AURY[65744847], AVAX[509.82165409], BTC[3.00001], BTC-PERP[2], ETH[0], ETHW[19.48113652], FTT[840.844175], GENE[0.00000001], POLIS-PERP[0], RAY[244726.01067917], RAY-PERP[0], SLP[20000.1], SOL[400.002006], SRM[2.14856291], SRM_LOCKED[54.01143709], SRM-PERP[0], UNI[0.003], USD[11455.22], USD[284.7702380]		AVAX[500.0025], RAY[30731.40953507]
00437509		ADABULL[0], ALTBULL[0], ALT-PERP[0], APE[0], AVAX[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DEFI[BULL[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], EXCH-PERP[0], FTT[0.00035764], IMX[0], LINK[0], LTCBULL[0], MATICBULL[0], MID-PERP[0], RON-PERP[0], ROOK[0], SHIB[0], SOL[0], SPELL[0], SRM[0.01189955], SRM_LOCKED[27049302], TOMOBEAR2021[0], USD[0.00], USD[0], WSB-20210326[0], XRP[0]		
00437513		APE-PERP[0], BNB[0.00000002], BTC[0.00000003], CEL[0], ETH[0.00019743], FTT[25.36915069], LUNA2[0.04679849], LUNA2_LOCKED[0.10919647], LUNC[10190.47], LUNC-PERP[0], SOL[0], SRM[3.85316121], SRM_LOCKED[63.06124525], TRX[2.283497e+06], USD[0.18], USD[0.00000003], USTC-PERP[0]		
00437518		ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], ATOM[0.03644075], AVAX[0.09839575], BADGER[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO[809.84325], BAO-PERP[0], BITO-20211231[0], BNT[0], BNT-PERP[0], BTC[0], BTMX-20210326[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CUSD[0], CUSD-PERP[0], DEF[0], DEF[0.00000001], DEF[0], DEF[0], DRGN-20210924[0], DRGN-PERP[0], ETH[0], FTM[0], FTT[0.05408002], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], KOS-PERP[0], LEO[0], LEO-PERP[0], MID-20211231[0], MID-PERP[0], MTA-PERP[0], OKB-20210625[0], OKB-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], RSR[0], RSR-PERP[0], SHIT-0624[0], SHIT-20210326[0], SHIT-PERP[0], SOL[0.00323375], SOS-PERP[0], SRM[10.05415669], SRM_LOCKED[100.31735959], THETA-20210625[0], THETA-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], UNISWAP-0325[0], UNISWAP-20210326[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[148.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437531		BTC-PERP[0], CEL-PERP[0], DOGE[.84898], KIN[1054254.66731433], LUNA2[6.49066417], LUNA2_LOCKED[15.14488307], LUNC[1413355.7894038], LUNC-PERP[0], SOL-PERP[-53.87], TRX[.700003], USD[690.54], USDT[304.36877135], XRP[.97678], XRP-PERP[0]		
00437532		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067249], USD[165.96], XRP[.00036]		
00437560		APE-PERP[0], DOGEBULL[0], ENJ[0], ETH[.00000001], FTM[0], FTT[16.51067483], LUNA2[0.00160176], LUNA2_LOCKED[0.00373746], NEAR-PERP[0], SOL[100.37091701], SUSHIBULL[5296.73056029], USD[0.00], USDT[0], USDT-20210625[0], XRPBEAR[0], XRPBULL[0], XTZ-PERP[0]		
00437581		BTQ[0.00001347], BTC-PERP[0], ETH[0.00086666], ETHW[0.00086666], LUNA2[2.42186378], LUNA2_LOCKED[5.65101549], LUNC[527365.938038], SOL[0.00567581], USD[9778.31]		
00437597		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0137239], BNB-PERP[0], BTC[0.00002460], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.01], CREAM-PERP[0], CRV[.69264979], CRV-PERP[0], DOGE[.97154], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[1.458821], ENJ-PERP[0], ETH[.0018746], ETH-PERP[0], ETHW[.0018745], FLOW-PERP[0], FTM-PERP[0], FTT[0.05185491], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.651838], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[1.097771], RAY-PERP[0], REEF-20211231[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.16566], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0011173], SOL-PERP[0], SRM[8.22089058], SRM_LOCKED[225.5381266], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.76278200], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00437600		BNB[0.0003082], BNB-PERP[0], BTQ[.00000001], BTC-PERP[0], ETH[0.0099800], ETH-PERP[0], ETHW[0.0099800], LUNA2[9.63697368], LUNA2_LOCKED[22.48627194], LUNC[2098471.309782], MATIC[10.03222579], MATIC-PERP[0], USD[30.16], USDT[0], XRP[0.35000469], XRP-PERP[0]		
00437602		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06858097], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], RSR[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000011], SOL-20210625[0], SOL-PERP[0], SRM[.06562377], SRM_LOCKED[.02866901], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00437611		BTQ[0], ETH[0], ETHW[0], FTT[272.37279260], RAY[2096.36975719], RUNE[.0261], SHIB[0], SOL[.00533864], SOL-PERP[0], SRM[2647.42547883], SRM_LOCKED[45.65011685], USD[776.16], USDT[0]		
00437641		AGLD-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTQ[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.02305869], LUNA2_LOCKED[0.05380362], LUNC[504.48640525], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [34255219953146997]FTX EU - we are here! #45187[1], NFT [407051391864310559]FTX AU - we are here! #59834[1], NFT [510521853537942770]FTX EU - we are here! #45076[1], NFT [521844958498547240]FTX EU - we are here! #45140[1], OP-PERP[0], PROM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.455055], TRX-PERP[0], USD[2.35], USDT[0.00000795], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XPLA[.00005872], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00437681		ADABULL[200.3101417], ADA-PERP[0], ANC-PERP[0], ASDBULL[0], ATOMBULL[.00994908], ATOM-PERP[0], BALBULL[2.29759], BCHBULL[0.36727265], BNBBEAR[9178.85], BNBULL[5.51905950], BSV-PERP[0], BTQ[0], BULL[0.00032687], COMPBULL[9110.0900000], CRV-PERP[0], DOGEBULL[10005.31573000], EOSBULL[1.14882425], ETCBULL[9.60104708], ETC-PERP[0], ETH[0.00000335], ETHBEAR[9691.55], ETHBULL[4.20915570], ETHW[0.00000335], FTT-PERP[0], GRTBULL[0], KNCBULL[3030096.059], LINKBULL[92.98907472], LINKBULL[0.00137090], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006219], LUNC[.006219], MKRBULL[279.80846040], MKRBPULL[.61045100], SOL-PERP[0], SUSHIBULL[559825], SUSHI-PERP[0], SXPBULL[349291.14631047], SXP-PERP[0], THETABEAR[2053.25], THETABULL[50.91863268], TRX[.000207], TRXBULL[0], UNISWAPBULL[.0047489], USD[0.29], USDT[0.05620997], USTC-PERP[0], VETBULL[0.00007236], XLBULL[0], XRP[.00103], XRPBULL[727.09273875]		
00437731		APE-PERP[0], BTQ[0.00009709], CEL-PERP[0], CREAM-PERP[0], ETH[0.00000218], ETH-PERP[0], ETHW[.00050865], FTT[.03151843], LUNA2[0.00668341], LUNA2_LOCKED[0.01559462], SNX[.02916126], SOL[29.01595952], TRX[.001917], USD[2.22], USDT[0.00000001]		
00437758		BTQ[0.00001576], BTC-20211231[0], ETH-20210326[0], ETH[.3587667], ETHW[.3587667], EUR[4.95], FTT[.089743], FTX_EQUITY[0], HT[0.05509807], SOL[419.88323147], SRM_LOCKED[3], USD[0.00], USDT[0.34883147]		
00437764		AGLD-PERP[0], ATLAS-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTQ[0.00000002], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], DFL[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DYDX-PERP[0], ETH-20211231[0], FIDA-PERP[0], FTT[0.00037702], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[.31695955], SRM_LOCKED[.00534457], SRM-PERP[0], STEP-PERP[0], UNI-20210326[0], USD[0.29], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00437766		1INCH[0], 1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS[72.42444714], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH[0.00005901], BNB[0], BNB-20210625[0], BTC[0.00004141], BTC-20210924[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[80.76406694], DENT[.00000191], DENT-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20211231[0], FIDA-PERP[0], FTT[464.68693446], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[6.90249289], LUNA2_LOCKED[16.10581675], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [456156744479024888]FTX AU - we are here! #62388[1], POLIS[0], PRISM[1600], RAY[0.90538627], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SLND[6.18461197], SLP-PERP[0], SOL[0.1129070], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[13.05280073], SRM_LOCKED[98.39460356], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[1.888206], TRX-20210625[0], TSLAPRE[0], TULIP-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[37.80], USTC-PERP[9260], VET-PERP[0], WRX[0.00000002], XLM-PERP[0], XPLA[10], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00437768		ATLAS-PERP[0], AVAX-PERP[15], BCH[0], BCH-20210625[0], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTQ[0.04600765], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], DAI[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBULL[0], DYDX-PERP[0], ETH[0.04532048], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00009414], FTT[25.00000004], FTT-PERP[0], HUM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00479065], LUNA2_LOCKED[0.01117820], LUNC[1043.17599253], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.02369141], RAY-PERP[0], SAND-PERP[0], SOL[0.01978647], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[15], SRM[25.84321535], SRM_LOCKED[128.88270681], SRM-PERP[0], STEPI[00000004], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-988.98], USDT[0], UST5-PERP[0], XRP[459.59000002], XRP-PERP[0]	BTQ[.044906]	
00437772		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTQ[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], FTX-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.08034223], LUNA2_LOCKED[0.18746522], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAYG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00033607], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SRM[1.05523059], SRM_LOCKED[5.14130566], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-20210924[0], USD[0.00], USDT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00437776		ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0], BNB-PERP[0], BTQ[0.00356425], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[25.09587002], FTT-PERP[0], LINK-PERP[0], LUNA2[9.54126324], LUNA2_LOCKED[22.26294758], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY-PERP[0], PRISM[6.59787535], QTUM-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00430019], SRM_LOCKED[82863007], SRM-PERP[0], USD[-13.77], XLM-PERP[0], XRP-PERP[0]		
00437778		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0052136], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTQ[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[.85056854], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01000009], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.19819500], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.45213988], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[.6451389], SRM_LOCKED[52.92724034], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[228643], TRX-PERP[0], UNI[.02894935], USD[13.25], USDT[0.00938000], VET-PERP[0], XLM-PERP[0], XRP[.5908979], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00437782		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[1.3], BTQ[0.01888584], BTC-PERP[0], C98-PERP[0], CEL-20210625[0], CHZ-20210625[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.19819500], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[.45213988], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[520], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[503000], MANA-PERP[0], MATIC-PERP[0], MSOL[4.94795478], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRISM[33727.63021650], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[.00618540], SRM_LOCKED[.1649174], SRM-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX[782.399482], USD[-508.09], USTC-PERP[2040], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210924[0], XTZ-20210625[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437783		ADA-20210326[0], ATLAS[0.00000001], ATLAS-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BNB[0], BNB-20210924[0], BTC[0.16986029], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], EOS-20210326[0], EOS-20210625[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FTT[28.23789052], FTT-PERP[0], HT[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[3.65434531], LUNA2_LOCKED[8.52680573], LUNC[795741.38621674], MANA-PERP[0], NEO-PERP[0], NFT (450126841032220871/FTX AU - we are here! #61697)[1], OKB[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[22716656], SRM_LOCKED[1.16138729], SRM-PERP[0], TRX[0], TRX-20210625[0], TSLA-20210326[0], UNI-20210326[0], UNI-20210625[0], USD[-1491.14], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0]		
00437784		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00003877], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0.00000001], COMP-PERP[0], CTX[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[2121.85293164], FTT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HT[0.00000001], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], NFT (334248718111957347/StarAtlas Anniversary)[1], NFT (352071025310498221/StarAtlas Anniversary)[1], NFT (3824021019356983592/StarAtlas Anniversary)[1], NFT (4214991537345164/StarAtlas Anniversary)[1], NFT (490719021629194530/StarAtlas Anniversary)[1], NFT (521546887234380384/StarAtlas Anniversary)[1], NFT (570097302634266732/StarAtlas Anniversary)[1], NFT (570669942176299539/StarAtlas Anniversary)[1], NFT (570669942176299539/StarAtlas Anniversary)[1], OGM-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], RAY[2847.16760328], RAY-PERP[0], REEF-20210625[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.45671931], SRM_LOCKED[263.83152772], SRM-PERP[0], STET[0], SWEAT[144.93023409], SXP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.000008], UNI-PERP[0], USD[0.81], USD[0.00016996], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[0.00000001], XLBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00437786		BCH[0], BNB-20210924[0], BTC[0], DOGE[0], DYDX-PERP[0], ETH[0], FTT[71.86173782], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.37908122], SRM_LOCKED[36.21133972], SRM-PERP[0], USD[0.94], USD[0].00000001], XRP[0], XRP-20210625[0]		
00437787		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], KLAY-PERP[0], KLUX-PERP[0], LINK-20210326[0], LINK-20210625[0], LUNA2_LOCKED[97.80124781], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MEDIA-PERP[0], MRNA-20210326[0], MSTR-20210326[0], NEO-PERP[0], NFT (418744921794840323/FTX Crypto Cup 2022 Key #7907)[1], NFT (445273844853583624/FTX EU - we are here! #46884)[1], NFT (461188198139411789/FTX AU - we are here! #38813)[1], NFT (487973473858148990/FTX EU - we are here! #46860)[1], NFT (5123028695697845510/FTX AU - we are here! #38861)[1], NFT (518827374433406914/FTX EU - we are here! #6952)[1], NVDA-20210326[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[4.14377144], SRM_LOCKED[451.16460244], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[-0.05], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00437788		ATLAS-PERP[0], BNB-PERP[-0.3], BTC[0.06899449], BTC-20211231[0], BTC-PERP[-0.05], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], FTT[53.095801], FTT-PERP[0], GR[0], KLAY-PERP[880], LINK[0], LINK-20210326[0], LINK-20210625[0], LUNA2_LOCKED[1.52131626], LUNC[141972.78], LUNC-PERP[0], MSL[0], NFT (292662532946926571/FTX EU - we are here! #133484)[1], NFT (352986384930999626/FTX AU - we are here! #40232)[1], NFT (434609684438243184/FTX EU - we are here! #133753)[1], NFT (501370230813491212/FTX AU - we are here! #40073)[1], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2.93769449], SRM_LOCKED[32.4232605], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[1002.60], USD[0.00193500], XRP-20210625[0]		BTC[0.010024], USD[0.001932]
00437789		ADA-PERP[0], BAT[384], BCH[166], BCH-PERP[0], BNB-PERP[0], BTC[0.19815703], BTC-PERP[0], BTTP[68956004.86621], CHZ[5.54792489], DOGE[0.68385976], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00179996], ETH-PERP[0], ETHW[0.00179995], LINK[0.01539156], LINK-20210326[0], LTC[0], SOL-PERP[0], SRM[88345004], SRM_LOCKED[75552658], TRX[-34.74571777], TRX-PERP[0], USD[-2788.28], USD[0], XRP[141.1848465], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00437790		ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[26], FTT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUN[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OXY-PERP[0], Q[0], Q[0.36313833], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00036595], SOL-PERP[0], SRM[3.28612722], SRM_LOCKED[0.05517178], SRM-PERP[0], TRX[0.00000100], TSLA-20210625[0], UNI-20210326[0], UNISWAP-PERP[0], USD[-0.10], USD[0.00000001], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00437791		ATLAS[26419205], ATLAS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00156602], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[79.490735], DYDX-PERP[0], ETH[0.0095656], ETH-20211231[0], ETH-PERP[0], ETHW[0.0095656], FIL-PERP[0], FTT[25.39667650], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], PRISM[41440], RAY[44.052316], RAY-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL[2.38846027], SOL-PERP[0], SRM[10.05591718], SRM_LOCKED[88.52756408], SRM-PERP[0], TRX[12.351694], TRX-PERP[0], USD[5.75], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00437792		APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], BABA-20210326[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00213448], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNA2[18.14169194], LUNA2_LOCKED[42.33061452], LUNC-PERP[0], NFT (321834430013719051/FTX EU - we are here! #232141)[1], NFT (4182359714168900085/FTX EU - we are here! #232145)[1], NFT (489657002570955953/FTX EU - we are here! #232154)[1], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[8.05465231], SRM_LOCKED[94.72985713], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.02], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00437797		DOGE-20210625[0], DOGE-PERP[0], DYDX[100], DYDX-PERP[0], ETH[0], ETH-20211231[0], FTT[155.94528388], FTT-PERP[0], LINK[0], LINK-20210326[0], LUNA2[3.46636108], LUNA2_LOCKED[8.08817585], LUNC[754807.42354423], OXY[4.1958375], OXY-PERP[0], SOL[9.6], SRM[77.04087438], SRM-PERP[0], TRX[0.35601065], TRX-20210625[0], USD[-56.3], XRP-20210625[0]		
00437800		AAPL[0.00745806], AAPL-20210326[0], AAPL-20210625[0], ADA-20210326[0], ADA-PERP[0], AMD-20210326[0], AMD-20210625[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BTC[0.02354015], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CBSE[0], CHZ-20210625[0], CHZ-PERP[0], COIN[0.41221095], CRO[0], CRO-PERP[0], DEFI-20210326[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], FIL-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT[37.48014237], FTT-PERP[0], GBT-20210625[0], HODL-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS[51.13425512], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LUNA2[24.3330826], LUNA2_LOCKED[56.77771928], LUNC[0], MANA-PERP[0], MSTR-20210326[0], MSTR-20210625[0], NEO-PERP[0], NFT (302837726257558241/FTX AU - we are here! #41047)[1], NFT (35079883673495798/FTX AU - we are here! #41019)[1], NFT (354435312796802398/FTX Crypto Cup 2022 Key #5804)[1], OXY[47.810587], RAY[0.0850200], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00963258], SOL-PERP[0], SRM[0.9705136], SRM_LOCKED[4.94280077], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[5965.33], USD[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[1.067815], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[0.023539], COIN[411226], LOOKS[51.126127], TRX[2.104076], USD[59.50]
00437801		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[15], ATLAS[18170], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00005094], BCH-PERP[0], BNB-20210924[0], BOBA-PERP[0], BTC[0.00000089], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[2], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000849], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000848], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09154082], FTT-PERP[0], GALA[0.01345], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY[0], QTUM-PERP[0], RAY[0.000485], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00134939], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.9705136], SRM_LOCKED[4.94280077], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[5965.33], USD[0], VET-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[1.067815], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437802		BTC[0], DOGE-20210326[0], DOT-20210625[0], EOS-20210625[0], FTT[26.20900843], FTT-PERP[0], GRT-PERP[0], KNC[5], PRISM[175000], SRM[1.72353889], SRM_LOCKED[9.93903392], SRM-PERP[0], STORJ-PERP[0], TRX[0.000001], USD[0.05], WRX[35426.87819869]		
00437803		ADA-PERP[0], ATLAS[73630.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW[34.62889517], FIL-PERP[0], FLOW-PERP[0], FTT[79.61143725], FTT-PERP[0], GALA[11034.90167325], GALA-PERP[0], LINK-PERP[0], LINK-20217712162], LUNA2_LOCKED[19.02167384], LUNC[2753293.011], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], POLIS[0], PRISM[21280.00000002], RAY[0.00000001], SOL[0.00000001], SOL-PERP[0], TSLA-PERP[0], SRM[0.0015850], SRM_LOCKED[14341189], SRM-PERP[0], THETA-PERP[0], TRX[59750901], USD[8.78], USD[0.00000002], WRX[0], XLM-PERP[0], XRP-20210924[0], XRP[3260.31261620], XRP-PERP[0]		
00437806		BCH[0.00019501], BCH-20210326[0], BCH-20210625[0], BTC-20211231[0], BTC[2.38411411], DOGE[0.53776437], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], ETH-20211231[0], FIL-PERP[0], FTT[2015.47223685], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK[499.91375], NEO-PERP[0], OXY[500.761524], REEF[0], REEF-20210625[0], REEF-20211231[0], SRM[394.0404524], SRM_LOCKED[1011.18000324], SRM-PERP[0], STX-PERP[0], TRX[100155.74961531], TRX-20210625[0], TRX-20211231[0], USD[-37058.19], VET-PERP[0], WRX[70000.97019128], XRP-0325[0], XRP[4005.81419257], ZEC-PERP[0]		
00437807		ATLAS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.01909190], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DYDX-PERP[0], ETH-20211231[0], FTT[384.23639994], FTT-PERP[0], LINK-20210326[0], LUNA2[38.30322828], LUNA2_LOCKED[89.37419931], LUNC[8340608.6], LUNC-PERP[0], ORCA[3706.9976], OXY-PERP[0], PRISM[24790], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[3.57209134], SRM_LOCKED[25.04494964], SRM-PERP[0], TRX[0.02972], TRX-PERP[0], USD[0.15], XLM-PERP[0], XRP[0.000058], XRP-20210625[0], XRP-PERP[0]		
00437808		ATLAS[65709.38622], LINK[0], DOGE-20210625[0], DYDX[72.49998385], FTT[62.995733], FTT-PERP[0], LINK-PERP[0], LTC[9.77], NFT (307207681914546094/FTX AU - we are here! #443232)[1], NFT (353918905829710671/FTX EU - we are here! #136195)[1], NFT (388885843159053608/The Hill by FTX #17677)[1], NFT (406215408931229010/FTX Crypto Cup 2022 Key #12683)[1], NFT (448047211437074301/FTX AU - we are here! #44467)[1], NFT (541906500007050464/FTX EU - we are here! #257421)[1], NFT (568744960446413406/FTX EU - we are here! #257408)[1], OXY[1873.68142], PERP-PERP[0], RAY[237.7608298], RAY-PERP[0], REAL[50], SECO-PERP[0], SLND[149.2], SOL-20210625[0], SOL[25.5037312], SRM[1058.26011816], SRM_LOCKED[3.3444907], TRX[113368.52384428], TRX-20210625[0], TULIP[39.99354], USD[0.01], XRP-20210625[0], XRP[5264.96673354]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437812		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BIT[.95444], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00008296], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[96794.11188000], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[26.33623164], SRM_LOCKED[114.31222586], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[3.02], VET-PERP[0], WAVES-PERP[0], WRX[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437814		ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FLUM-PERP[0], FLOW-PERP[0], FTT[374.82835411], FTT-PERP[0], LINK-PERP[0], LTC-20210625[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SOL-196.77223597], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[96926886], SRM_LOCKED[26.66259764], SRM-PERP[0], SRN-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.16], USD[0], VET-PERP[0], WAVES-20210625[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00437817		BCH[.03650451], DOGE[2251.70616415], FTT[86.38945847], FTT-PERP[0], OXY[164.90673375], OXY-PERP[0], SOL-PERP[4], SRM[169.61961707], SRM_LOCKED[4.61518371], SRM-PERP[181], TRX[7697.154545], USD[-.324.62]		USD[130.00]
00437819		BTC[0.04454641], BTC-PERP[0], DOGE[3], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], FTT[25], FTT-PERP[0], LINK-20210326[0], LUNA2[2.40115832], LUNA2_LOCKED[5.60270275], LUNC-PERP[0], MNGO-PERP[0], NFT [475917941452071519/FTX AU - we are here! #63228][1], ORCA[10], OXY-PERP[0], PRISM[9.775132], RAY[1.30890171], RAY-PERP[0], SLND[.024712], SOL-20210326[0], SOL[402.12702570], SOL-PERP[0], SRM[6.7036388], SRM_LOCKED[28.03498786], SRM-PERP[0], TRX[1.37601000], TRX-PERP[0], USD[-.614.52], USD[0.00000001], USTC-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00437820		BCH[.00049518], BTC[-0.00004676], FIL-PERP[0], FTT[.01119], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[4.27404266], SRM_LOCKED[28.48851473], SRM-PERP[0], USD[1.67], XRP[0], XRP-PERP[0]		
00437821		1INCH-20210326[0], 1INCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BOBA-PERP[0], BTC[0.00009285], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.08103346], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], KLAY-PERP[0], LINA-PERP[0], LUNA2[.8379675], LUNA2_LOCKED[571.2885908], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.02398456], SOL-20210326[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[4498.20], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00437822		ASD-20210625[0], AVAX-PERP[0], BAT-PERP[0], BCH[1.80519584], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BNB-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX[471.4], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], FIL-20210326[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FTT[99.50552641], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC[.0097], LTC-20210326[0], LTC-20210924[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPPELL-PERP[0], SRM_LOCKED[84.17204782], SRM-PERP[0], STORJ[.0326265], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210924[0], UNI-20210326[0], USD[271.67], USD[0.008], VET-PERP[0], WRX[31435.124155], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP[707], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], ZEC-PERP[0], ZRX-PERP[0]		
00437823		ATLAS[64842.36770777], BTC[0], ETH-20211231[0], FTT[71.15890037], FTT-PERP[0], LINK-20210326[0], NFT [456499016775640594/FTX AU - we are here! #62641][1], RAY[9.81361253], RSR[0], SOL[116.8083992], SRM[946.71593822], SRM_LOCKED[20.59138166], SRM-PERP[0], USD[0.04]		
00437824		ADA-PERP[0], ALGO-PERP[0], ATLAS[61949.43476552], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00100000], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[26.29707302], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NFT [517390229630792724/The Hill by FTX #9893][1], OXY-PERP[0], RAY-PERP[0], SOL[0.00131416], SOL-PERP[0], SRM[27.21650258], SRM_LOCKED[108.28544415], SRM-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00437827		AXS[.000005], BAT[.00092], BNT[0], BOBA[.0003], BTC[0.00001338], BTC-PERP[0], DAI[.01047834], DOGE[.000175], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00010641], ETH-PERP[0], ETHW[0.00010639], FTT[25.10316596], FTT-PERP[0], LINK[.0038995], LINK-PERP[0], MANA[.0001], OMG[.0003], OXY[.00005], OXY-PERP[0], SAND[.00007], SOL[0.00530851], SOL-PERP[0], SRM[45.52887469], SRM_LOCKED[273.14097735], SRM-PERP[0], TRX[.0015], TRX-20210625[0], TRX-PERP[0], UNIQ[0.06240621], USD[-.100.81], USD[0.01276272], WBTC[0], WRX[.0001], XRP[1.18432906], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0]		
00437829		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[.099416], ATOM-PERP[0], AVAX[0.06548686], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00012985], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0035155], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.00050000], ETH-20210625[0], ETH-PERP[0], ETHW[0.00058005], FIDA-PERP[0], FIL-PERP[0], FTM[0.27044393], FTM-PERP[0], FTT[3008.01988451], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], ICX-PERP[0], KLAY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC[3.58519228], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[.04671577], NEAR-PERP[0], NEO-PERP[0], NFT [387396706678911001/FTX AU - we are here! #62617][1], NFT [471257546357750332/FTX EU - we are here! #240001][1], NFT [486121317084806637/FTX EU - we are here! #23616][1], NFT [507500359393681223/FTX EU - we are here! #29538][1], OMG-PERP[0], ONT-PERP[0], OXY[0.85488366], OXY-PERP[0], QUTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[6.37817140], SRM_LOCKED[953.91552581], SRM-PERP[0], STG[0.34529431], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[68.22], USD[0.00482630], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[17.15326675], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437830		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.0001596], BNB[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE[.58636092], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.5366027], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KNC[944.57744321], KNC-PERP[0], LINK[0], LINK-20210326[0], LUNA2[4.60048444], LUNA2_LOCKED[0.173448703], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT [36864278912437692/FTX AU - we are here! #4687][1], NFT [3884672501745469/FTX AU - we are here! #40160][1], NFT [48950628019722760/FTX EU - we are here! #46290][1], NFT [49158543046728745/FTX EU - we are here! #45450][1], NFT [56332142317715013/FTX AU - we are here! #40287][1], OXY[.001], RAY[.83879212], RAY-PERP[0], SAND-PERP[0], SOL[0.00186940], SOL-PERP[0], SPELL-PERP[0], SRM[42.20184106], SRM_LOCKED[233.31507792], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1.423365], TRX-20210625[0], USD[7063.46], VET-PERP[0], WAVES-PERP[0], WRX[0.01307], XLM-PERP[0], XRP-20210625[0], XRP[.5478], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437831		1INCH-20210326[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210924[0], BCH-20210625[0], BNB[103.10654306], BNB-20210625[0], BTC-0325[0], BTC[1.900000683], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], CTX[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[23.76396898], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LINK-0325[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], MANA-PERP[0], NFT [431232423020308440/Azalia #56][1], NVDA-20210625[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[2.43603075], SRM_LOCKED[1407.21376485], SRM-PERP[0], TRX-20210625[0], TSLA-20210625[0], USD[0.00], USD[0.00280521], VET-PERP[0], XLM-PERP[0], XPLA[5750.33210825], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		
00437832		ADA-20210326[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[.00001754], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00019999], BTC-PERP[0], CLV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[0.03237834], FTT-PERP[0], GMT[.480343], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], LINK-20210326[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.00545522], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSOL[.001], NEAR-PERP[0], NFT [315980828064450083/FTX EU - we are here! #103151][1], NFT [344587657635628887/FTX EU - we are here! #50286][1], NFT [356238930083075632/FTX EU - we are here! #103854][1], NFT [443117720111942770/The Hill by FTX #101111][1], NFT [559341063773069910/FTX AU - we are here! #50323][1], NFT [568160224733700967/FTX EU - we are here! #101851][1], OXY[.3979693], OXY-PERP[0], PERP-PERP[0], RAY[.000000001], RAY-PERP[0], SOL[-0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], UNI-PERP[0], USD[1.71], USD[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00437835		ADA-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB-20210924[0], BTC[0.00688104], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[1943.11605092], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20211231[0], ETH[.368], ETH-PERP[0], ETHW[.368], FIL-PERP[0], FTT[51.49160652], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-20210326[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[2.81992708], LUNA2_LOCKED[6.57982986], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PRISM[15170], RAY[2], RAY-PERP[0], SLND[428.7], SOL-20210326[0], SOL-20210625[0], SOL[.78], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[16.41], USTC-PERP[0], XRP[5228.99544135], XRP-PERP[0]		XRP[5161.92016]
00437844		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000186], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.01815995], LUNA2_LOCKED[0.04237321], LUNC[3854.3676432], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.50628893], SRM_LOCKED[4.84796469], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000105], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00437845		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[-0.00000220], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[5000], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00100000], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTM-PERP[0], FTT[155], FTT-PERP[451], GALA-PERP[0], KLAY-PERP[5000], LINK[0], LINK-20210326[0], LINK-PERP[0], LUNA2[10.63203228], LUNA2_LOCKED[24.80807533], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC[0.17024757], MATIC-PERP[0], NFT [315885224734385250/FTX AU - we are here! #14965][1], NFT [329093419167200792/FTX EU - we are here! #80563][1], NFT [365044352516078349/FTX Crypto Cup 2022 Key #5549][1], NFT [37612502672007780/FTX AU - we are here! #42090][1], NFT [45919950372198525/FTX EU - we are here! #122548][1], NFT [46734635026775711/FTX EU - we are here! #81669][1], OMG-20211231[0], OMG-PERP[0], NFT [365044352516078349/FTX Crypto Cup 2022 Key #5549][1], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[3.97833695], SRM_LOCKED[22.31241325], SRM-PERP[0], STX-PERP[0], TLRV-20210326[0], TRX[0.00001300], TRX-20210625[0], TRX-PERP[0], USD[2987.65], USD[-0.88020486], UST[0], USTC-PERP[0], VET-PERP[0], XRP[1.68144560], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437846		ADA-20210924[0], ATLAS-PERP[0], AVAX-20211231[0], BCH-20210326[0], BNB[0.00000003], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031848], LUNC-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SRM[1.04824297], SRM_LOCKED[27.1368645], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX[0.00000601], TRX-0624[0], TRX-20210924[0], TSLA-20210326[0], USD[0.10], USD[0.10], USD[0.00000002], USTC-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0]		
00437848		ATLAS[3009.5121], ATLAS-PERP[0], BCH[0.00064176], BNB-PERP[0], BTC[0.00027316], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DYDX[20], DYDX-PERP[0], ETH[0.00188380], ETH-20211231[0], ETHW[0.00188380], FTT[.09997685], FTT-PERP[0], LINK[2], LINK-20210326[0], LUNA2[2.52159873], LUNA2_LOCKED[5.88373038], LUNC[5.0002500], NFT (328873451746107804/FTX EU - we are here! #257721)[1], NFT (334655534719695436/FTX AU - we are here! #63231)[1], NFT (45716363461947717/FTX EU - we are here! #57674)[1], NFT (55581258792388017/FTX EU - we are here! #257697)[1], PRISM[2690], RAY[30.003], RAY-PERP[0], SOL[1.06136147], SOL-20210326[0], SOL-PERP[0], SRM[20.595778], SRM-PERP[0], TRX[1.124375], USD[690.19], XLM-PERP[0], XRP[1.15592466], XRP-20210625[0], XRP-PERP[0]		USD[500.00]
00437849		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ASD[0.00000001], ATLAS-PERP[0], AVAX-PERP[0], BAL-20210625[0], BCH[0.00087592], BNB[0], BNB-20210326[0], BTC[1.75067369], BTC-20211231[0], BTC-PERP[1455], CHZ-20210625[0], DOGE[0.13304124], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.100082950], ETH-20211231[0], ETH-PERP[0], ETHW[0.00082950], FIL-20210326[0], FLOW-PERP[0], FTM[.01], FTT[1088.2541414], FTT-PERP[1087], GENE[.04219878], KLAY-PERP[33920], LINK-20210326[0], LTC-20210326[0], LUNA2[4.59167546], LUNA2_LOCKED[10.71390942], LUNC[999847], LUNC-PERP[25697000], MANA-PERP[15000], MATIC-PERP[0], NFT (299163207204790399/Kawaii #3)[1], NFT (325875371726822900/[WIE] Red Moon Special #20)[1], NFT (336176181057167225/FTX-Drache#7)[1], NFT (37311899141352156070/Kawaii #2)[1], NFT (37311098222607159/[WIE] Red Moon Special #3)[1], NFT (418918022021954483/Kawaii #4)[1], NFT (478865635599065290/Kawaii #5)[1], NFT (504555618945584757/Kawaii #9)[1], NFT (526842549460759111/Kawaii #8)[1], NFT (530087953450613404/Kawaii #7)[1], NFT (557201965457680154/Kawaii #6)[1], NFT (57121202401810036/New Inception #2)[1], OMG-20211231[0], OMG[493.07045040], OMG-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[152.74735552], SRM_LOCKED[1226.12071292], SRM-PERP[0], STMX[5.0068], SXP[52.63725261], TRU-PERP[0], TRX-20210625[0], TRX[3884.84568994], TRX-PERP[0], UNI-PERP[0], USD[-15485.07], USD[3910.83005239], USDT-PERP[0], USTC-PERP[0], WRX[4.45], XLM-PERP[0], XRP[1.98800116], XRP-20210625[0], XRP-PERP[0]		USD[5632.32]
00437852		ATLAS[139681.58003223], BCH[13767794], BNB[11.47619019], BNB-20210924[0], BNB-PERP[0], BTC[5.41693939], BTC-PERP[0], DOGE-20210326[0], DOGE[52908.42476550], DYDX-PERP[73.7], ETH-20211231[0], ETH[56.22584083], ETHW[56.23603574], FTT[196.38901965], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[80200504], LTC[20.83913439], LUNA2_LOCKED[0.19482804], LUNA2_LOCKED[0.45443385], LUNC[420953.1767517], MANA[15277.30100986], MATIC-PERP[0], NFT (36911248413585857/FTX AU - we are here! #39804)[1], NFT (418003367779134804/FTX AU - we are here! #39913)[1], NFT (568885484709575361/The Hill by FTX #16685)[1], ORCA[367.68287863], OXY[807.24063376], POLIS[5972.09224685], RAY[1975.77531751], SLND[506.72580856], SOL[0.04366405], SOL-20210326[0], SRM[8166.50541525], SRM_LOCKED[400.29021569], SRM-PERP[0], TRX[1.045757], USD[23.15], USD[0.00000001], WRX[23269.55756003], XRP[0.00000001]	Yes	
00437857		ADA-0325[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALT-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00032854], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CRO-PERP[0], DEF1-0624[0], DEF1-20210326[0], DEF1-20210625[0], DOGE-0325[0], DOGE-20210326[0], DOGE-20211231[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], ORGN-20210625[0], DYDX-PERP[0], EOS-20210625[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETH-0624[0], ETH-20210625[0], FIL-20210924[0], FTT[1025.00000058], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210625[0], LUNA2_LOCKED[32.14686315], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (322030437614079407/FTX EU - we are here! #47681)[1], NFT (44316889524064501/FTX EU - we are here! #47530)[1], NFT (461601007423783080/FTX AU - we are here! #49494)[1], NFT (473614834614660851/FTX Crypto Cup 2022 Key #12561)[1], NFT (500140551689090229/FTX AU - we are here! #49478)[1], NFT (545609163489946537/FTX EU - we are here! #474091)[1], OKB-20210625[0], OMG-20210625[0], OXY-PERP[0], POLIS-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[46.67999722], SRM_LOCKED[668.45492839], SRM-PERP[0], STORJ-PERP[0], SXP-20210326[0], SXP-20210625[0], THETA-20210625[0], TRX-20210625[0], TRX-PERP[0], USD[-4.77], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0]		
00437860		ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FTT[25.0857941], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], MATIC-PERP[0], NFT (306666736670425945/FTX AU - we are here! #68026)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[82.80840329], SRM_LOCKED[336.87616043], SRM-PERP[0], TRX[184762.23376], UNI-PERP[0], USD[0.21], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00437861		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], BCH[.000656], BCH-PERP[0], BNB-PERP[0], BTC[0.00001482], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00025329], ETH-20211231[0], ETH-PERP[0], ETHW[0.00025328], FTT[647.800062], FTT-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNA2_LOCKED[34.44079242], LUNC-PERP[0], NEO-PERP[0], NFT (433714715763497593/FTX EU - we are here! #82484)[1], NFT (496048223090633148/FTX AU - we are here! #41617)[1], NFT (567394081650267555/FTX AU - we are here! #41563)[1], RAY[1], RAY-PERP[0], SAND-PERP[0], SOL[.00784298], SOL-PERP[0], SRM[7.65934356], SRM_LOCKED[110.83478028], THETA-20210625[0], THETA-PERP[0], USD[3.95], USD[0.71535874], XLM-PERP[0], XRP-20210625[0], XRP[2.200523], XRP-PERP[0]		
00437865		ADA-PERP[0], ATLAS-PERP[0], BCH[2.93172307], BTC[0.04671150], BTC-PERP[0], DOGE[897.62518334], DYDX-PERP[0], ETH-20211231[0], FTT[150.07454845], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[38.95552943], SRM_LOCKED[171.92269637], SRM-PERP[0], USD[-946.67], USD[0], WRX[3956.77153669]		BCH[2.924046], BTC[.046633], DOGE[886.659239]
00437871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS[7.8767], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00001468], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CLV-PERP[0], COMP-PERP[0], CRO[9.333651], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[55.05016588], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01487705], LUNA2_LOCKED[0.03471312], LUNC[3239.5099983], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTM-PERP[0], RAY[1340.58106868], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03228076], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.04770516], SRM_LOCKED[1817.1418], SRM-PERP[0], SXP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[10.578404], TRX-PERP[0], USD[918.14], USD[2.95475971], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00437872		AVAX-PERP[0], BAND[0], BAND-PERP[0], BCH[0.00072146], BCH-20210326[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008269], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[1.28980836], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[.0106447], FTT-PERP[0], GRT[.16352366], GRT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-20210326[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0.07916681], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[1.65892842], SRM_LOCKED[2.91497147], SRM-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-20210326[0], USD[7.96], USD[2.06264775], VET-PERP[0], WAVES-20210326[0], WRX[0.00000002], XLM-PERP[0], XRP[-0.82580505], XRP-PERP[0]		
00437875		BCH[.00071826], BOBA[.02434], DOGE-PERP[0], ETH[0], FTT[0.03279177], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[56.66204089], SRM_LOCKED[255.77804331], TSLA-20210326[0], USD[2.53]		
00437878		AAVE[0], ALICE[.095334], APT-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], DFI[.1060.010], ETC[0.41305059], ETH-PERP[0], ETHW[0], FTM[0], GMT-PERP[0], HT[0.09962000], LINK[0], LTC[0], LUNA2[0.11823860], LUNA2_LOCKED[0.27589007], LUNC[0], MNGO-PERP[0], NFT (323875080820000102/The Hill by FTX #21473)[1], PUNDIX-PERP[0], RUNE[0], SOL[0], SPELL-PERP[0], SRM[.37237171], SRM_LOCKED[309.06762829], SUSHI[0.11258889], SXP[0.01035110], TONCOIN[988.38135879], TRX[.000008], USD[0.33], USD[0.00000002], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437879		BNB-20210326[0], BTC[0.00003725], BTC-20211231[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20211231[0], FTT[0], FTT-PERP[0], LINK-20210326[0], LUA[8.9], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045028], NFT (369770151403519553/FTX AU - we are here! #61845)[1], NFT (408719341465987534/FTX EU - we are here! #145971)[1], NFT (474175838211742486/FTX Crypto Cup 2022 Key #5753)[1], NFT (505733014442514909/FTX EU - we are here! #147052)[1], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.03142861], SRM_LOCKED[.12582956], SRM-PERP[0], TRX[.852674], UNI-20210326[0], USD[2.09], XPLA[0], XRP[0], XRP-20210625[0]		
00437884		ATLAS[0], ATLAS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00340341], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], FTT-PERP[0], FTT-PERP[-12], KLAY-PERP[670], LINK[0], LINK-20210326[0], LINK-PERP[0], LUNA2[1.57985495], LUNA2_LOCKED[3.68632823], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], NFT (322129947695935151/FTX EU - we are here! #257757)[1], NFT (348916508036388128/FTX EU - we are here! #257763)[1], NFT (360524671223184304/FTX AU - we are here! #63172)[1], NFT (553396179342225993/FTX EU - we are here! #257770)[1], OXY-PERP[0], PRISM[0], RAY[0.00000002], RAY-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210326[0], SOL-20210924[0], SOL-PERP[-3], SRM-PERP[0.00001965], SRM_LOCKED[.00851152], SRM-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[-70.39], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00437885		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-20210625[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], DAI[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LUNA2[0], LUNA2_LOCKED[10.82163288], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0], NEO-PERP[0], OMG-20210625[0], OXY-PERP[0], PYPL-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], SC-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[2.83633063], SRM_LOCKED[51.2939258], SRM-PERP[0], TRX[.000012], TSLA[.00000001], TSLA-20210326[0], TSLAPREP[0], UNI-PERP[0], USD[0.86], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00437892		BCH[0], BTC[0], DYDX[0], FTT[0], RAY[0], SOL[0], SRM[0.00214681], SRM_LOCKED[.00991341], TRX[0], USD[0.00], USD[0], WBTC[0]		
00437895		ADA-20210625[0], ATLAS-PERP[0], AUDIO-PERP[0], BCH-20210326[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000270], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], DOGE[10095.28351], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETH-20210326[0], ETH-20211231[0], FTT[1.15122714], FTT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], NFT (291380223020950904/FTX EU - we are here! #51981)[1], NFT (37153441391668202/FTX AU - we are here! #38070)[1], NFT (377255264970021102/FTX EU - we are here! #51499)[1], NFT (452803632657637468/FTX EU - we are here! #38043)[1], NFT (55501129789784987/FTX EU - we are here! #51761)[1], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SOS[199917.55], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STARS[1.9996702], STEP-PERP[0], TONCOIN-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX[2.40320925], TRX-PERP[0], USD[0.49], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437896		1INCH-PERP[0], ATLAS[17321.36573932], ATLAS-PERP[0], BAO-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210326[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.08715255], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.58877146], LUNA2_LOCKED[1.37380007], MNGO[1160], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PORT[577.9], PRISM[358810], RAY-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[0.04218413], SRM_LOCKED[7.87847229], SRM-PERP[0], USD[- 0.01], WRX[11405.75469900], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00437898		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00542326], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[25.05648431], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.17387836], LUNA2_LOCKED[0.40571618], LUNC-PERP[54000], NFT (553062230567316122/FTX AU - we are here! #62875)[1], OXY-PERP[0], RAY-PERP[0], SOL[0.0091514], SOL-20210924[0], SOL-PERP[0], SRM[12139167], SRM_LOCKED[70.12393064], SRM-PERP[0], TRU-PERP[0], TRX[11425557], TRX-PERP[0], TULIP-PERP[0], USD[- 4.84], USTC-PERP[0], USD[0.00000002], XRP[0], XRP-PERP[0]		
00437902		ATLAS[0], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00993701], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00034094], ETH-PERP[0], ETHW[0.00000078], FTT[500.10697210], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.62067530], SRM_LOCKED[64.36661584], SRM-PERP[0], TRX[0.00020200], USD[35.33], USDT[0.00000002], USTC-PERP[0]		
00437904		ATLAS[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETH-20211231[0], FTT[90.34780001], FTT-PERP[0], LINK-20210326[0], LUNA2[7.85178656], LUNA2_LOCKED[18.32083531], LUNC[1709743.05493426], OXY-PERP[0], RAY[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2.33885578], SRM_LOCKED[22.25806524], SRM-PERP[0], USD[0.00]		
00437905		ATOM-PERP[0], BCH[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00083989], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], KNC-PERP[0], LINK[0], LINK-20210326[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[3.70234637], SRM_LOCKED[29.56422851], SRM-PERP[0], SUSHI-20210326[0], TRX-PERP[0], UNI-20210326[0], USD[1.62], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00437909		ADA-20210326[0], ATLAS[15400], ATLAS-PERP[0], AVAX-PERP[0], BCH[0.00076365], BTC[0.00002437], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CQT[1226], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE[62.71268589], DOGE-PERP[0], DYDX[30.2], ENS[23.70142202], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[31.14302683], FTT-PERP[0], LINK-20210326[0], LTC[4.15198789], LUNC-PERP[2486000], MATIC-PERP[0], NEAR-PERP[0], NFT (300355002266160042/FTX AU - we are here! #51461)[1], NFT (339953432988734416/FTX AU - we are here! #51364)[1], OXY[1000], PERP[62], PRISM[35780], RAMP[202], RAY-PERP[0], REEF[28540], SAND-PERP[0], SHIB-PERP[0], SLND[238.07996786], SOL[0.00857248], SOL-20210326[0], SOL-PERP[0], SRM[7.45906492], SRM_LOCKED[25.1226354], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.56584400], USD[- 122.70], USTC-PERP[7920], WRX[4078.39643101], XRP-20210625[0], XRP[688098], ZEC-PERP[0]		
00437916		ADA-PERP[0], BCH-PERP[0], BNB-20210924[0], BTC[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[4.27661666], ETH-PERP[0], ETHW[4.27661666], FTT[115.02905407], FTT-PERP[0], GALA-PERP[0], LINK-20210326[0], LUNC-PERP[0], NFT (34622359390849830/FTX AU - we are here! #61760)[1], ONE-PERP[0], OXY-PERP[0], PRISM[0], SOL-20210326[0], SOL[25.43000000], SOL-PERP[0], SRM[6.2412834], SRM_LOCKED[180.26908054], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[- 5135.48], USDT[0], XRP[7881.54463068], XRP-PERP[0]		
00437917		BNB-20210625[0], BTC[0], DOT-20210326[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.60426808], FTT-PERP[0], LINK-20210326[0], MATIC-PERP[0], OXY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[89.56963785], SRM_LOCKED[346.31521829], TRX-20210625[0], TSLA-20210326[0], UNI-20210625[0], USD[0.76], USDT[0], WAVES-20210625[0], XRP[0], XRP-20210625[0]		
00437919		BTC[0], FTT[0], FTT-PERP[0], LUNA2[0.01112962], LUNA2_LOCKED[0.02596913], LUNC-PERP[0], TRX[4911], USD[0.05]		
00437920		1INCH-PERP[0], AAPL-0624[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000003], BCH-0930[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210625[0], CREAM-PERP[0], DAI[0], DEFI-20210625[0], DFI[0.00000001], DOGE[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210625[0], DYDX-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.09630941], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[0.00000001], GMT-PERP[0], GOOGL-0624[0], HUM-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210924[0], LINK-20211231[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000006], LUNC[0.00620357], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB[0], MNGO-PERP[0], NEAR-PERP[0], OXB-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0.00000003], RAY-PERP[0], RON-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.44260581], SRM_LOCKED[2.526885], SRM-PERP[0], STEP-PERP[0], SUSHI-0325[0], SXP-0325[0], SXP-20210924[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TSLA-0624[0], TSLA-20210924[0], TULIP-PERP[0], UNI-0325[0], UNI-20210924[0], USD[994.52], USDT[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0]		
00437921		ADA-20210924[0], ADA-PERP[0], ANC-PERP[0], ATLAS[224.72485722], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00094453], BNB[0.00981028], BNB-20210924[0], BTC[0.00003022], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[15591], DOT-PERP[0], DYDX-PERP[0], ENJ[97076], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[97501], FTM-PERP[0], FTT[0.09711808], FTT-PERP[38.3], GALA-PERP[0], GENE[0.96184], HUM-PERP[0], IOTA-PERP[0], KLAY-PERP[2080], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[24.54811988], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], LUNC[0.00000006], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PRISM[1.0722], RAY[0.56090251], RAY-PERP[0], RSR[20], SAND[99575], SHIB-PERP[0], SC-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL[0.01206026], SOL-20210924[0], SOL-PERP[0], SRM[0.00000002], SRM-PERP[0], STX-PERP[0], TRX[1.44720639], TULIP-PERP[0], USD[- 2721.71], USDT[0.01901209], USTC-PERP[0], WRX[98028], XLM-PERP[0], XRP[10778.15190385], XRP-PERP[0], ZIL-PERP[0]		
00437930		ADA-20210625[0], ADA-20210924[0], ATLAS-PERP[0], BCH[0.00000002], BCH-0930[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00032803], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-20210924[0], FIL-PERP[0], FTT[25.40380929], FTT-PERP[15.10000000], KLUNC-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LUNA2[21.20709309], LUNA2_LOCKED[49.48321722], LUNC[4617889.17], LUNC-PERP[0], MSOL[1.48], OXB-20210625[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.15872590], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[20.41835829], SRM_LOCKED[35.16503889], SRM-PERP[0], SRN-PERP[0], STARS[089924], TRX-PERP[0], TSLA-20210326[0], UNI-20210326[0], UNI-PERP[0], USD[- 339.91], VET-PERP[0], XLM-PERP[0], XRP-20210625[0]		
00437934		ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALT-PERP[0], ATLAS-PERP[0], AVAX[26.03036231], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.0204864], BNB-20210924[0], BNB-PERP[- 0.5], BSV-PERP[0], BTC[0.26036000], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[.0042], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.50152128], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[344.01542462], FTT-PERP[300], KBT-PERP[- 99000], KLAY-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[98048275], OXY-PERP[0], PEOPLE-PERP[0], Q[15000], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SKL[2658], SOL-20210326[0], SOL-20210625[0], SOL[- 2.97114550], SOL-PERP[0], SRM[9.3674559], SRM_LOCKED[64.03450621], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[1.59796664], TSLA-20210326[0], UNI-PERP[0], USD[11591.56], USD[25], VET-PERP[0], WRX[1911.03038436], XLM-PERP[0], XRP[1.76029000], XRP-PERP[0], ZEC-PERP[0]	ETH[1.302958], USD[4500.00]	
00437938		1INCH-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[3.37202777], LUNA2_LOCKED[7.86806479], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.10095664], SRM_LOCKED[43.73946946], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[4189.33475107], TULIP-PERP[0], UN[0], UNI-PERP[0], USD[2.94], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX[0.00000001]		
00437941		ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ATLAS[1000.1868], ATLAS-PERP[0], AUDIO[574], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL[55.2], BAO-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.10082886], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COIN[0], COT[15930.025], DOD[0.00000001], DOGE-20210326[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS[178.59015], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.30853304], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.30840704], FIL-20210326[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[174.04417434], FTT-PERP[0], GALA[2050], IMX[941.7015], KIN-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC[3985.14], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[1281], PERP-PERP[0], PRISM[0.833], RAY-PERP[0], RUNE-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[162.46813711], SRM_LOCKED[101.88492949], SRM-PERP[0], STX-PERP[0], SXP-20210625[0], TRU[2788], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], USD[416.22], VET-PERP[0], WAVES-PERP[0], WRX[1237.005], XEM-PERP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], ZEC-PERP[0]	BTC[.097801], ETH[.023]	
00437953		ATLAS[9.9609], BCH[0.00008589], BTC[0.00068982], ETH[.00004798], FTT-PERP[0], OXY[1146.317535], OXY-PERP[0], SRM[.00656565], SRM_LOCKED[3.79276899], SRM-PERP[0], USD[1.84]		
00437956		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00423510], AVAX-PERP[0], AXS[0.00233349], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.8871115], FTT[.092061], FTT-PERP[0], GALA[8.889645], LINK-PERP[0], MANA-PERP[0], NFT (335596447620413624/FTX AU - we are here! #39890)[1], NFT (54827766722442244/FTX AU - we are here! #39062)[1], OXY-PERP[0], PRISM[2368.88032], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00920254], SOL-20210625[0], SOL-PERP[0], SRM[0.01099213], SRM_LOCKED[0.4942961], SRM-PERP[0], USD[183.45], XRP-PERP[0]		
00437959		BCH[0], BTC[0.00000001], BTC-PERP[0], DOD[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.21606943], SRM_LOCKED[97053772], SRM-PERP[0], TRU[6], TRX[0], USD[2.16], USDT[0], XLM-PERP[0]		
00437960		ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRY-PERP[0], DAWN-PERP[0], DOGE-00000001], DOGE-0325[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENA-PERP[0], ETH[0.00095719], ETH-PERP[0], ETHW[0.00095719], FIL-20210625[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRAT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00010680], LUNA2_LOCKED[0.00002539], LUNC[0.00237], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SC-PERP[0], SOL[0.0055687], SOL-20210625[0], SOL-PERP[0], SRM[.188305], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[0], TRX-20210625[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00437963		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX[0.00000001], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[33.85067646], FTT-PERP[0], GOGG[0.93237800], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ORBS[0], OXY[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-20210625[0], SOL[56.43568669], SOL-PERP[0], SRM[140.75640723], SRM_LOCKED[3.3974245], SRM-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WBT[0], XLM-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00437965		ATLAS[2849.5155], ATLAS-PERP[0], BCH[0.00033991], BTC[0.00000397], BTC-20211231[0], DOGE-20210326[0], DOGE-20210625[0], DYDX[24.795784], DYDX-PERP[0], ETH[0], ETH-20211231[0], FTT[.08059705], FTT-PERP[0], LINK[0], LINK-20210326[0], SOL-20210326[0], SRM[.60438305], SRM_LOCKED[2.0923719], SRM-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[-2.86], XLM-PERP[0]		
00437972		ATLAS[0], ATLAS-PERP[0], BCH[0], BNB[.006416], BNB-20210924[0], BNB-PERP[0], BTC[0.00349200], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.02813882], FTT-PERP[0], LINK-20210326[0], LUNA2[2.88605088], LUNA2_LOCKED[6.73411873], LUNC[628443.65677528], MSOL[0.00000001], OXY-PERP[0], PRISM[15022.00437395], RAY[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[2.77067916], SRM_LOCKED[29.82413032], SRM-PERP[0], TRX[1.89541551], TRX-PERP[0], USD[0.78], XLM-PERP[0], XRP-20210625[0]		
00437973		BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.17726191], FTT-PERP[0], ICP-PERP[0], MAPS[.9861484], SRM[206.89432962], SRM_LOCKED[5.6555035], TRX-PERP[0], USD[2.23], WRX[12]		
00437980		ATLAS[4281.93760695], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], BCH[0.10667862], BCH-20210326[0], BCH-PERP[0], BNB-0930[0], BNB-20210924[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC[1.25896977], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE[6.08570044], DYDX-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH[3.47120697], ETH-PERP[0], ETHW[1.46540216], FTT[150.43106939], FTT-PERP[0], KLAY-PERP[0], LINK[0.0371579], LINK-20210326[0], LINK-PERP[0], LOOKS[13132.55870680], LTC[0.00217111], LUNA2[0.00000002], LUNAC_LOCKED[0.00000006], LUNC[0.057], LUNC-PERP[0], MATIC[2787.93477845], MATIC-PERP[0], OXY[.8375225], RAY[451.375035], SHIB[58100000], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[25.03924029], SOL-PERP[0], SRM[39.74548766], SRM_LOCKED[255.02120569], TRX[2.82375], USD[0.9146], USD[0].86190567], XLM-PERP[0], XRP-0624[0], XRP[0.82964272], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0]		BCH[.099403], LOOKS[11928.084627], MATIC[2785.448799]
00437983		ATLAS[30087.36394642], ATLAS-PERP[0], ATOM-PERP[0], BCH[.00053556], BCH-20210625[0], BCH-PERP[0], BICO[1904.11308288], BNB-20210924[0], BTC[0.01949678], BTC-PERP[.0576], DOGE-20210326[0], DOGE-20210625[0], DOT-20210625[0], DOT-PERP[0], DYDX[.0965082], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FTT[163.2870551], FTT-PERP[0], LINK[0], LINK-20210326[0], LTC[15.21046705], OXY-PERP[0], RAY[0.98806500], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[.46041144], SRM_LOCKED[2.06214327], SRM-PERP[0], TRX[1.219473], TRX-PERP[0], USD[-.954.53], WRX[49.991925], XLM-PERP[0]		
00437985		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT[.1], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNA2-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2[.16247357], LUNA2_LOCKED[3.7910501], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.08], USD[0], VET-PERP[0], ZIL-PERP[0]		
00437988		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[1.08208965], AUDIO-PERP[0], BTC[0.00002220], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT[6.15765784], FTT-PERP[0], IP3[.02085], KNC[0], LINK-20210326[0], MCB-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM_LOCKED[50.23875922], SRM-PERP[0], STMX-PERP[0], TRX[0.00000600], USD[-.7.19], USD[0], XEM-PERP[0], XRP-PERP[0], XTZ-20210326[0]		
00437994		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[105.48281302], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.74812599], LUNA2_LOCKED[8.74562732], LUNA2-PERP[0], LUNC[816162.3272148], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.17993025], SRM_LOCKED[103.939719], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.35389], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.2132], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2.67945751], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00437995		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00007508], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000398], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.000000398], FTT[27.12094462], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.21750692], LUNA2_LOCKED[0.50645145], LUNC[47263.23], LUNC-PERP[0], OXY-PERP[0], RAY[0.13118200], RAY-PERP[0], SAND-PERP[0], SLND[0], SOL[0.10960421], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[4.48781479], SRM_LOCKED[1188.94324926], SRM-PERP[0], TRX[20754.576846], USD[-.22.17], USD[0], USTC-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP[2.19155597], XRP-PERP[0], ZIL-PERP[0]		
00437996		ATLAS-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH[5], BCH-PERP[0], BTC[0.32968477], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], FTT[38.37672534], FTT-PERP[0], LUNA2_LOCKED[24.29518293], LUNA2-PERP[0], LUNC-PERP[0], NFT [42577809369770709/FTX EU - we are here! #132085][1], NFT [5632037723289107438/FTX EU - we are here! #131978][1], NFT [571945349919975623/FTX EU - we are here! #131528][1], RAY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.19], USD[0], XRP[5717.88527091], XRP-PERP[0]		
00437997		ADA-20210625[0], BCH-20210625[0], BNB[0], BTC[0.00000001], BTC-20210625[0], CEL-20210625[0], CQT[0], DOGE-20210625[0], DOGEBEAR2021[0], EOS-20210326[0], EOS-20210625[0], ETH-20210625[0], FIL-PERP[0], FTT[661.01963959], FTT-PERP[-.5934.3], HT[0], LINK-20210625[0], LTC-20210625[0], MAPS[0.40399374], NFT [301561016830839296/FTX AU - we are here! #33400][1], NFT [38772248816636255/The Hill by FTX #8239][1], NFT [431586001869032702/FTX AU - we are here! #33442][1], OMG-PERP[0], OXY-PERP[0], RAY[.01611829], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[85.19889002], SRM_LOCKED[310.74099937], SRM-PERP[0], TRX-20210625[0], USD[11563.78], USD[0], USTC[0], XRP[0], XRP-20210625[0]		
00437999		ADA-20210625[0], ADA-PERP[0], BCH-PERP[0], BTC[.000014], BTC-20211231[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.145814], FTT-PERP[0], IOTA-PERP[0], LINK-20210326[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], OGM-PERP[0], OXY[.005], QTUM-PERP[0], RAY[100], SOL[17.85316550], SRM[99.77066848], SRM_LOCKED[33.75671474], SRM-PERP[0], TRX[472.000001], TRX-PERP[0], USD[-1325.85], VET-PERP[0], WRX[5001], XLM-PERP[0], XRP-20210625[0], XRP-PERP[5005], XTZ-PERP[0]		
00438001		ATLAS[89306.58325473], ATLAS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0.00000002], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.45175830], FTT-PERP[0], LINK-20210326[0], MATIC-PERP[0], MKR-PERP[0], GMT-PERP[0], GXT-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[2.34272616], SRM_LOCKED[1353.31482411], SRM-PERP[0], TRX-PERP[0], USD[-0.31], USD[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00438002		ADA-PERP[0], BAT[0], BAT-PERP[0], BCH-20210625[0], BNB[0], BNB-20210625[0], BNT[0], BTC[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-20210625[0], FTT[6.40000052], FTT-PERP[0], LINK-20210625[0], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[1.90657510], SRM_LOCKED[29.79590828], SRM-PERP[0], SXP[0], SXP-20210625[0], TRX[0], USD[0.11], USD[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00438008		ADA-20210326[0], ALGO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[.93635], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.019568], LUNC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[.33302988], SRM_LOCKED[1.26304038], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0.38962510], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00438009		ATLAS[2.0735], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.03947813], FTT-PERP[0], OXY[.001125], RAY-PERP[0], SOL[.00083526], SOL-PERP[0], SRM[2.14465317], SRM_LOCKED[41.28793647], SRM-PERP[0], USD[-.003], USD[0], XRP[.05770243], XRP-PERP[0]		
00438018		1INCH-20211231[0], ATLAS[0], ATLAS-PERP[0], BCH-20210326[0], BCH-20210625[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DYDX-PERP[0], EOS-20210625[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], FIL-20210625[0], FTT[40.01531687], FTT-PERP[0], GMT-PERP[0], GSTP[0.10000004], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LTC-20210625[0], NFT [313281915296340956/FTX EU - we are here! #172008][1], NFT [419194393979661972/FTX EU - we are here! #172425][1], NFT [494116995751398318/FTX AU - we are here! #61814][1], POLIS-PERP[0], SOL[0.00717528], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[2.51723592], SRM_LOCKED[189.66826692], SRM-PERP[0], TRX[0], USD[0.00], USD[0], WAVES-20210625[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XTZ-20210625[0]		
00438024		FTT[0], SRM[.05804612], SRM_LOCKED[.23725175], USD[0.00], USD[0]		
00438025		BCH[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], FTT[0.26321745], FTT-PERP[0], LINK[0], LINK-20210326[0], OXY-PERP[0], SOL-20210326[0], SOL-20210625[0], SRM[7.39868119], SRM_LOCKED[27.67722957], SRM-PERP[0], STORJ-PERP[0], SXP-20210625[0], USD[-3.89], XRP-PERP[0], ZRX-PERP[0]		
00438030		ADA-0325[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ALGO-20211231[0], AMPL-PERP[0], APT[0.00003000], ATLAS-PERP[0], ATOM-20210326[0], AURY[.00000001], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DYDX-PERP[0], EOS-20211231[0], ETH[0.00037982], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHW[0.00047601], FIL-20211231[0], FTT[0.00000049], FTT-PERP[0], GMT-PERP[0], HT[3702.9], ICP-PERP[0], KLAY-PERP[0], LINK-20210326[0], LOGAN2021[0], LTC-20210625[0], LUNC-PERP[0], MEDIA[0], MSOL[.00000001], NFT [32228187361936731/FTX AU - we are here! #40836][1], NFT [3384940440002202243/FTX AU - we are here! #40787][1], NFT [40353198227959180/FTX EU - we are here! #55690][1], NFT [49585604095553523/FTX Crypto Cup 2022 Key #2882][1], NFT [503849733435521882/FTX EU - we are here! #55549][1], NFT [571912053833177003/FTX EU - we are here! #55660][1], OXY[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.82562454], SRM_LOCKED[476.93579284], SRM-PERP[0], STEP[.00000001], SUSHI-20210326[0], TRX-0930[0], TRX[0.99854090], USD[1.04], USD[0].00425952], WRX[0], XRP[0.00000001], XRP-20210326[0], XTZ-20210924[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438031		BCH[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20211231[0], FIL-20210326[0], FIL-PERP[0], FTT[28.61310184], FTT-PERP[0], GALA[5], LINK[0], LINK-20210326[0], LTC[0], LUNA2[1.90860023], LUNA2_LOCKED[4.45340055], LUNC[4.545601.72], NEO-PERP[0], NFT (447987534930126221/FTX EU - we are here! #107879)[1], NFT (4984354495871049887/FTX EU - we are here! #109060)[1], NFT (564852916551273516/FTX EU - we are here! #108276)[1], OXY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.07843309], SRM_LOCKED[32133593], SRM-PERP[0], TRX-PERP[0], TSLA-20210326[0], USD[-16.02], USD[0], WRX[154], XRP[0.00000002], XRP-20210625[0], XRP-PERP[0]		
00438036		ATLAS[8.695], ATLAS-PERP[0], BNB-20210924[0], BTC[0.00071977], BTC-20210625[0], BTC-PERP[0], DOGE[1.12597958], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], FIDA[4.748383], FIDA_LOCKED[1.09270337], FTT[234.80732283], FTT-PERP[0], KLAY-PERP[0], LUNA2_LOCKED[37.16455003], LUNC[0], LUNC-PERP[0], RAY[0], RAY-20210326[0], SOL-PERP[0], SOL-20210326[0], SOL-20210625[0], SRM[24.91770755], SRM_LOCKED[13.56968114], SRM-PERP[0], TRX-20210625[0], USD[-15.63], USD[.00917824], USTC-PERP[0], XRP[341.54876453], XRP-PERP[0]		
00438037		ADA-20210326[0], AGLD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-0930[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00009966], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DYDX[.0558451], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-0930[0], ETH-20210326[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTT[25.050581], FTT-PERP[0], GALA[5.64559345], HT-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LUNA2_LOCKED[211.8060012], LUNC[0], LUNC-PERP[0], MTL-PERP[0], OMG-20211231[0], OXY[.4986526], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.24325896], SRM_LOCKED[7.2684217], SRM-PERP[0], STORJ-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-0930[0], USD[7.21], USD[0.00000001], USD[0.06240], USD[0.06240], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], ZIL-PERP[0]		
00438052		ATLAS[1156263.93848802], ATLAS-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.07680121], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], DOGE[1179.98204930], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FIDA[1406.00995], FIDA-PERP[0], FTT[150.19875894], FTT-PERP[0], KLAY-PERP[0], LINK-20210326[0], LOOKS-PERP[0], LUNA2[0.72454743], LUNA2_LOCKED[1.69061067], LUNC[156771.72840877], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], NFT (341101485612215100/FTX EU - we are here! #230267)[1], NFT (396174161770679785/FTX AU - we are here! #61277)[1], NFT (419867820692486130/FTX Crypto Cup 2022 Key #12761)[1], NFT (462513086467359946/FTX EU - we are here! #230226)[1], NFT (476806266151385774/FTX EU - we are here! #230254)[1], ORCA[580.659238], OXY[1000.005], OXY-PERP[0], PEOPLE[10120.0256], PEOPLE-PERP[0], PRISM[.17706], RAY[1482.56700922], RAY-PERP[0], SOL[.00475048], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[904.07266244], SRM_LOCKED[23.16562618], SRM-PERP[0], STX-PERP[0], TULIP-PERP[0], USD[7.02], USD[0.00000001], XLM-PERP[0], XRP[.0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210326[0]		
00438057		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210924[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.000000002], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CHZ-PERP[0], CVC-PERP[0], DOGE[.000000001], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PRISM[0], PUNDX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.70605442], SRM_LOCKED[20.16470896], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TRX-0930[0], USD[0.59], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-1230[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00438060		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.98844], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.092379], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX[.099932], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS[62.294], LDO-PERP[0], LINK-PERP[0], LINKS-PERP[0], LUNA2[2.76902831], LUNA2_LOCKED[6.46106605], LUNA2-PERP[0], LUNC[602961.74442949], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.29491524], SRM_LOCKED[12.9718536], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN[.151023], TONCOIN-PERP[0], TRU-PERP[0], USD[.935.87], USD[0.00000004], USTC-PERP[0], WAVES-PERP[0], XRP[0.99639401], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00438061		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00003259], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.09589629], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.0045397], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY[.500001], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL[.23126694], SOL-PERP[0], SRM[0.63301744], SRM_LOCKED[2.40991919], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[.09737961], THETA-PERP[0], TRX-PERP[0], USD[.3.77], USD[0.00580762], VET-PERP[0], WAVES-PERP[0], XRP[10.648731], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00438067		ATLAS[0], BCH[.01563512], BTC[0.00186103], BTC-PERP[.0081], BTTPRE-PERP[0], DOGE[0.73148552], DOGE-20210625[0], DOGE-PERP[0], DYDX[3.699371], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[.09337], FTT-PERP[0], LTC[.00284501], MANA-PERP[0], RAY[0], SOL[0], SOL-20211231[0], SRM[.15696465], SRM_LOCKED[70693791], USD[.142.41], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00438079		AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BNB[0], BNB-0930[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ[0.00000001], CHZ-20211231[0], CHZ-PERP[0], DAI[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTT[25.93147122], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM_LOCKED[62.03695985], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], USD[-104.90], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00438098		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BSV-PERP[0], BTC[0.00072943], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[10.99809600], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[37.09837659], SRM_LOCKED[219.42744582], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00438103		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-20210128[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-WK-20210129[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI[0.00000312], DEF1-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[4.10634678], SRM_LOCKED[86.7841342], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.000019], TRX-PERP[0], TWTR-20210326[0], UBX[.0109097], UNI-PERP[0], USD[422.89], USD[0.00000001], XAUT-PERP[0], XRP[0], XRP-0325[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00438106		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[.0006], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.09558000], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.00570081], SRM_LOCKED[.00310613], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], WRX[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00438109		ATLAS[0.00000002], ATLAS-PERP[0], BCH[0], BCH-20210924[0], BCH-PERP[0], BNB-20210924[0], BTC[0.00693507], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00001984], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00001982], FTT[16.34298608], FTT-PERP[0], LINK-20210326[0], MATIC[0], MSOL[0.00334618], PRISM[9.09662501], RAY[0.00000003], RAY-PERP[0], SOL[0.00000004], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.02294085], SRM_LOCKED[.04899203], SRM-PERP[0], TRX[0.36067703], TRX-PERP[0], TSLA-20210625[0], USD[.4.99], USD[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0]		BTC[.001902]
00438115		ATLAS[60408.70793901], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[25.19575], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[17.57231084], SRM_LOCKED[7.53106982], SRM-PERP[0], TRX-20210625[0], TRX[2585], USD[0.14], USD[0], XRP-PERP[0]		
00438120		ATLAS[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COIN[0], DOGE-20210326[0], DYDX[76.27121382], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA[509.57390998], FIDA_LOCKED[6.83133543], FTT[420], FTT-PERP[0], INR[2023.10912596], KIN[13372850.96196072], LINK-PERP[0], MAPS[606.93727979], OXY[223.64874657], RAY[250.48652874], RAY-PERP[0], SRM[48.78714842], SRM_LOCKED[256.71051809], TRX-20210625[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0.28360101], VGX[0], WRX[36527.17177519], XRP-20210625[0]	Yes	
00438121		1INCH-PERP[0], ADA-0930[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ATLAS[19.104865], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20211231[0], BCH[0.00000001], BNB-PERP[0], BTC[0.00081887], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE[.000000001], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-0624[0], EOS-20210625[0], ETC-PERP[0], ETH[0.0005470], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0005471], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09714401], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-PERP[0], HOT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PRISM[19.272791], RAY-PERP[0], REEF-0325[0], REN[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLN[8.22795519], SLP[19.287785], SLP-PERP[0], SNX[0], SOL[.00064001], SOL-0325[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.0304304], SRM_LOCKED[.50708668], SRM-PERP[0], SRN-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX[5.60834614], TRX-PERP[0], TRYB-PERP[0], USD[.17.57], USD[0], WAVES-20211231[0], WAVES-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP[2.101998], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438122			AAVE-PERP[0], ABNB-20210326[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210326[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-20210326[0], BCH-20210625[0], BCHBULL[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000757], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[45161737], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[73.63828628], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[163.7804038], SRM_LOCKED[22.0852691], SUSHI-PERP[0], SXPBULL[28630], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.09], USD[0.00045972], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], WRX[10532.07814983], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00438124			ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-20210326[0], BTC[0.00000001], BTC-0325[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LUNA2[0.10809082], LUNA2_LOCKED[0.25221192], LUNC[23537.00463555], LUNC-PERP[0], MAPS-PERP[0], OXY[11185.12739855], OXY-PERP[0], PRISM[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[2.24220981], SRM_LOCKED[10.36533613], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUN[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.70], USD[0.00000036], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00438129			ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], BOBA[210.81369093], BTC[0.00004911], CHZ-0325[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], DFL[14000], DOGE-20210326[0], EOS-20210326[0], FIL-20210326[0], FIL-20211231[0], FIL-PERP[0], FTM[0.56557156], FTT[651.90968197], FTT-PERP[0], GRT[9456], HMT[10424.9018076], ICX-PERP[0], IMX[0.042605], KIN[1670008.35], LINK-0325[0], LINK-20210326[0], LINK-PERP[0], LTC-0325[0], MAPS[0.45457123], MATIC-PERP[0], NFT [45686619680743813/FTX AU - we are here! #40961][1], NFT [477884459238205338/FTX AU - we are here! #40877][1], OMG-PERP[0], RAY[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1049.53135186], SRM_LOCKED[152.32148858], SRM-PERP[0], SXP-20211231[0], USD[4041.89], USD[8296.72487500], WRX[11181.055905], XRP-0325[0], XTZ-20211231[0]		
00438130			ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GBT[0], GST[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LUNA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], NFT [400233289749947935/FTX EU - we are here! #87677][1], NFT [473788381006816916/FTX AU - we are here! #11969][1], NFT [500029622372755204/FTX EU - we are here! #90619][1], NFT [530378569173320569/FTX EU - we are here! #85795][1], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKI-PERP[0], SLN[0], SLP-PERP[0], SLRS[0.00000001], SNX-PERP[0], SOL[0.00000002], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[4.05824976], SRM_LOCKED[132.69712571], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00438135			AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], FTT[0.00000001], FTT-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-0624[0], FIL-1230[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GBT[0.07239237], FTM-PERP[0], GALA-PERP[0], GMT[98997], GMT-PERP[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA[2.30937419], LUNA2_LOCKED[5.38853979], LUNC[502871.0937602], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[2.17525519], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-0624[0], THETA-20210924[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-0930[0], TRX[108.930299], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], USD[-74.63], USD[0.00000001], VET-PERP[0], WAVES-0624[0], WAVES-20210924[0], WAVES-PERP[0], WRX[149.932], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00438141			ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], AXS-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BSV-20210326[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00010358], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20210326[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.00118104], SRM_LOCKED[.00450361], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-20210326[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-20210625[0], WAVES-PERP[0], YFI-20210326[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00438149			AAPL[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-20210326[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00006920], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[1.47942807], SRM_LOCKED[27.86792376], SRM-PERP[0], SUSHI-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TSLA[0.00000002], TSLA-0624[0], TSLAPERP[0], UNI-20210326[0], USD[-0.78], USD-0-78], USD-0-78], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP[0.43360338], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00438153			1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-0624[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-0930[0], DOGE-20210326[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[28.62793989], LUNA2-PERP[0], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OKS-0325[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRISM[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[20962.091015], SHIB-PERP[0], SKI-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.87261552], SRM_LOCKED[219.58263159], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], UNI-20210326[0], UNI-PERP[0], USD[29847.53], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0624[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00438155			ADA-PERP[0], BCH-20210326[0], BNB-PERP[0], BTC-20211231[0], BTC[24384303], BTC-PERP[0], COIN[2.0904], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[500], ETH-20211231[0], ETH-PERP[0], FIDA[9.949999], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT[150.81230844], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00434202], LUNC-PERP[0], MATIC[7], OXY[2322.939184], RAY-PERP[2600], RAY-PERP[0], SLND[60.0003], SOL-20210326[0], SOL-PERP[0], SRM-PERP[1300], SXP-20210326[0], TRX[10.00078], TSLA-20210326[0], UNI-20210326[0], USD[-3057.42], USD[0.00000001], WRX[16000.75954705], XRP[.025], XRPBULL[300001.5]		
00438168			ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[14.39794049], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SRM[27.85040945], SRM_LOCKED[67366718], SUSHI-PERP[0], USD[260.85], USD[0.00694772]		
00438202			ATLAS[12957.7968], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DYDX[77.786774], ETH[0.00561686], ETH-20211231[0], ETHW[0.00561686], FTT[0.0804007], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], SOL-20210326[0], SRM[20562723], SRM_LOCKED[71225817], SRM-PERP[0], USD[0.46], XLM-PERP[0]		USD[0.00]
00438208			AUDIO[0], AVAX[19974198], BNB[0], BTC[0.00051469], BT[33487.2804878], CBSE[0], CHR[0], COIN[0], DOGE[962], ETH[0], EUR[0.00], FB[0], FIDA[0], FTM[996314], FTT[0.00000001], GALA[29.913379], HGET[0], LTC[0], MANA[996314], MOBI[0], OMG[0], OXY[0], PRISM[13.42536487], RAY[0.00000069], RNDR[0], RUNE[0], SAND[0], SHIB[0], SOL[0.01969406], SRM[0.01486654], SRM_LOCKED[0.6763899], TONCOIN[0.21634613], UBX[0], USD[-0.09], USD[0], WRX[5670605], XAUT[0], XRP[0.00000092]		
00438216			ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.22845096], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.00090110], ETH-PERP[0], ETHW[0.59], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-20210924[0], LUNA2[0.04338393], LUNA2_LOCKED[0.10112283], LUNC[9437.01871330], LUNC-PERP[0], MANA[0], OXY-PERP[0], ROOK[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00276912], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO[0], TOMO-PERP[0], TULIP-PERP[0], USD[11.38], USD[0.00000002], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438374		ATLAS[215747.3818432], BCH[2.06807113], BTC[1.32734956], BTC-PERP[0], DOGE[20307.07431292], DYDX-PERP[0], ETH-20211231[0], ETH[2.07699589], ETHW[2.0763651], FTT[39.51934836], FTT-PERP[0], LINK-20210326[0], LINK[86.16513047], LUNA2[0.09553903], LUNA2_LOCKED[0.22292440], LUNC[21106.14654077], NFT (473370030523616723/FTX AU - we are here! #39046)[1], NFT (534926747586745810/FTX AU - we are here! #39004)[1], POLIS[1290.96147449], RAY[510.16523031], SOL-20210326[0], SOL[5], TRX[.726981], USD[156.55], USD[0.0111936], WRX[1942.6343317], XRP[21152.92560496]	Yes	BT[C](.059707)
00438377		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], DOGE[0.85160193], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[610.41783161], FTT-PERP[.222.79999999], GALA-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[46.11173831], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (556375271304250229/FTX Crypto Cup 2022 Key #12710)[1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL-PERP[0], SRM[.3755851], SRM_LOCKED[29.58587521], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[3386.28], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.74750102], XRP-20210625[0], XRP-PERP[0]		
00438395		BCH[0], BCH-20210326[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], SOL-20210326[0], SRM[15.54476123], SRM_LOCKED[58.95808376], USD[1.82], WRX[1773.73548], XRP-20210625[0], XRP-PERP[0]		
00438403		ADA-0930[0], ADA-20210924[0], ADA-20211231[0], ATLAS-PERP[0], BCH[0], BCH-20210625[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0930[0], EOS-20210625[0], EOS-20210924[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[30.08295672], FTT-PERP[0], KLAY-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000006], LUNC[.0060331], LUNC-PERP[0], MASK-PERP[0], NEO-PERP[0], OXY-PERP[0], PRISM[2.535863], RAY-PERP[0], SOL[.01422632], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SRM[1.32577357], SRM_LOCKED[9.79193814], SRM_PERP[0], TRX[.97586], TRX-PERP[4238], USD[.201.03], USD[0.00414684], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-11657], XRP-1230[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00438409		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[3300], ADABULL[0.14293055], ALPHA-PERP[0], ALT-20210326[0], ASD-20210625[0], ASD-PERP[0], ATOMBULL[29.99418], AXS-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHZ-20210625[0], CONV-PERP[0], DEFI-20210326[0], DEFI-BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOSBEAR[1037.58533129], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBEAR[955768], ETHBULL[0.34700248], FIDA[1.5266508], FIDA_LOCKED[12.54152003], FIL-20210326[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], GBT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LEOBULL[0], LINA-PERP[0], LINKBULL[163.82589573], MATIC-PERP[0], MID-20210326[0], PERP-PERP[0], RAY[0], SHIT-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[12.21557021], SRM_LOCKED[78.73430521], SUSHI-PERP[0], THETABEAR[365976680], THETA-PERP[0], UBXT[0], UNI-PERP[0], USD[1.70], USD[0.00000001], XEM-PERP[0], XRPBULL[77500], XRP-PERP[0], XTZBULL[0]		
00438413		ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], LUNA2[33.61882489], LUNA2_LOCKED[78.44392474], USD[1556.42], USD[0.00000001]		
00438425		ADA-PERP[0], ATLAS[2.61634676], ATLAS-PERP[0], BTC[0.00777014], BTC-PERP[0], DOGE-PERP[3700], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[31.69903100], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY[.416885], RAY-PERP[0], SOL[0.09000001], SOL-PERP[0], SRM[.00458175], SRM_LOCKED[.01758882], SRM-PERP[0], USD[.533.56], USD[0.00886201], VET-PERP[0], XRP[0.00438400], XRP-PERP[2318], ZEC-PERP[0]		
00438431		ATLAS-PERP[0], ATOM-PERP[0], BNB-20210924[0], BTC[.085], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[200], FIL-PERP[200], FTT[25.99558000], FTT-PERP[0], LUNA2[2.33293931], LUNA2_LOCKED[5.44352507], LUNC[508002.44832993], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PRISM[7.87101], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.522815], SRM-PERP[0], TRX[.09106], USD[.1747.47], XLM-PERP[0], XRP-PERP[0]		
00438446		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000002], CEL-0930[0], CEL-1230[0], CEL-20210625[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], GLDYX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00143051], LUNA2_LOCKED[0.00333787], LUNA2-PERP[0], LUNC[311.49854968], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00438457		BCH-20210326[0], BCH-PERP[0], BTC[0.00019997], DOGE-20210326[0], DOGE-PERP[0], LINK-20210326[0], SRM[1.15634221], SRM_LOCKED[1.03062639], USD[0.03]		
00438467		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.0103], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.19840757], ETH-PERP[0], ETHW[0.19840757], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00169343], LUNA2_LOCKED[0.00395135], LUNC[368.75], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.30], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00438468		ADA-0624[0], ATLAS[0.10429173], BCH[0], BNB-20210924[0], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-20210326[0], DYDX-PERP[0], EOS-0624[0], ETC-PERP[0], ETH-20211231[0], FTT[35.05718500], FTT-PERP[0], KIN-PERP[0], LINK-20210326[0], LUNA2_LOCKED[41.49434578], LUNC[0], LUNC-PERP[2272000], POLIS[7019.110095], RAY[1.07715500], SAND-PERP[0], SHIB[27631200], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM[1.25540481], SRM_LOCKED[197.7833371], SRM-PERP[0], TRX[0], USD[33849.80], USD[0], USTC-PERP[15370], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WRX[2951.80623468], XLM-PERP[0], XRP[0], XRP-1230[0]		
00438486		ADA-PERP[0], AVAX[0.00112953], AVAX-PERP[0], BAO[1], BNB[0.00000001], DENT[1], DOGE-PERP[0], FLM-PERP[0], FTT[0.12033688], HOT-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00019066], SRM_LOCKED[.00074043], TRX[1.002331], TRY[0.00], USD[0.01], USD[0.00001265], XTZ-PERP[0]		
00438540		ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000002], DOGEBULL[0.00000001], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000173], LUNA2_LOCKED[0.00000407], LUNC[.3807205], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.000255], USD[0.01], USD[0.0000014], VET-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00438554		1INCH-20211231[0], ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], GENE[.00000001], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[10.03893712], LUNA2_LOCKED[29.49085329], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], NFT (306155458348170706/The Hill by FTX #8865)[1], NFT (445208098908251664/FTX AU - we are here! #43868)[1], NFT (488349217596114928/FTX Crypto Cup 2022 Key #5399)[1], NFT (541337659530530144/FTX AU - we are here! #34853)[1], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PRISM[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[4.71729610], SRM_LOCKED[184.04237585], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], USD[0.01], USD[0.00000001], USD[0.00000001], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
00438581		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[7754.57861620], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.096616], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC[5.38752168], LTC-PERP[0], LUNA2[10.93094207], LUNA2_LOCKED[25.5055315], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLRS[254406], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[.04832964], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], USD[.446.79], USD[0.11938896], USTC[431.9495037], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00438590		BTC[0.00005694], EUR[1.01], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025172], MTA-PERP[0], SOL-PERP[0], STEP[.00303622], STEP-PERP[0], TRX[.000807], USD[3.16], USD[0.00283743]		USD[2.14]
00438594		APE[0], AXS[0], BNB[0], BTC[0], CEL[0], CQT[0], CRO[0], DOGE[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], GALA[678.57489596], LTC[0], LUNA2[0.00001246], LUNA2_LOCKED[0.00002908], LUNC[2.71434598], MATIC[18.17326705], MBS[0], SAND[0], SOL[0], STARS[0], TRX[.000198], USD[0.00], USD[0], VGX[0]		
00438606		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], BNB-20210924[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], CHZ-20211231[0], CONV[0], CONV-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.0002284], FTT-PERP[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], MANA-PERP[0], PRISM[44912.43669664], RAY[0], SAND-PERP[0], SHIB[0.00000001], SLND[684.4], SOL[.00000001], SOL-20210326[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[6.44017988], SRM_LOCKED[56.35690076], SRM-PERP[0], USD[0.65], USD[0], XRP[0.00000002], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00438609		AVAX[10.44801280], BNB[41.66962713], BTC[0.55231721], BTC-PERP[0], CEL[0], DAI[0.00000001], ETH[92.86053065], ETH-PERP[0], ETHW[0], FTT[150.07580810], LUNA2[2.48341332], LUNA2_LOCKED[5.79463109], LUNC[8.00004], LUNC-PERP[0], MATIC[822.80033423], ORBS[71633.75], SGD[0.40], USD[6141.19], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438613		ADABULL[0.00000189], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[0], ATOM-20210625[0], BCH-20210326[0], BCHBULL[.46612], BSV-20210326[0], BTC[2.82547174], BULL[0.00000311], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGEBULL[.00093186], DOGE-PERP[0], EOS-20210326[0], EOSBULL[9.8338], ETCBULL[.00399136], ETC-PERP[0], ETHBULL[0.00005330], FIDA[3.42736567], FIDA_LOCKED[12.71699393], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[6405.08910674], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-20210625[0], LINKBULL[.0042136], LINK-PERP[0], LTC-20210326[0], LTCBULL[.039836], LUNA2[65.5267225], LUNA2_LOCKED[152.8956858], LUNC[0], LUNC-PERP[0], NEO-PERP[0], NFT [319675440827295421/FTX EU - we are here! #152721][1], NFT [385336981457399863/FTX AU - we are here! #39676][1], NFT [398943479147810612/FTX EU - we are here! #153324][1], NFT [460834015487240643/FTX AU - we are here! #153387][1], NFT [509421724611362668/FTX AU - we are here! #39823][1], OXY-PERP[0], PRISM[8.71175200], PRIV-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], SOL[0.00419901], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[96.56161715], SRM_LOCKED[642.68494259], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRXBULL[.088264], TRX-PERP[0], TRYB-PERP[0], USD[8.16], USD[0.00], XEM-PERP[0], XLBULL[.001024], XRP[0.00000001], XRP-20210326[0], XRP-20210625[0], XRPBULL[.90838], XRP-PERP[0], XTZ-20210625[0], XTZBULL[.054668], ZECBULL[.0924984], ZEC-PERP[0], ZRX-PERP[0]		
00438616		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[7793.16493911], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00014145], SRM_LOCKED[.00071477], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.6989], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00438627		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000488], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.54730268], LUNA2_LOCKED[1.27703960], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRISM[4.296], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00438629		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LUNA2[0.00038150], LUNA2_LOCKED[0.00089017], LUNC[83.073382], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00438650		1INCH[0], ADA-PERP[0], ATLAS-PERP[0], BCH[0.00000001], BNB[0], BTC[0.3667325], BTC-20211231[0], DAI[0.00000001], DOGE[0.00000002], DOGE-20210326[0], DYDX-PERP[0], ETH[0.00072487], ETH-20211231[0], ETHW[0.00072486], FTT[25.1269869], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0.00000001], MSOL[0], NFT [353876276470333609/Weird Friends PROMO][1], NFT [475222899546604892/FTX EU - we are here! #126864][1], OXY[0], RAY[0], RAY-PERP[0], SOL[0.00361879], SOL-20210625[0], SOL-PERP[0], SOS[400000000], SRM[20.11226891], SRM_LOCKED[184.70825036], SRM-PERP[0], TRX[0.00000002], TRX-20210326[0], USD[.486.61], USD[0.00000001], XRP-PERP[0], XRP[.36113835], XRP-20210625[0], XRP-PERP[0]		
00438654		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BCH[0], BNB[0.00000003], BNB-20210326[0], BNB-PERP[0], BTC[0.00002903], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTT[.599898], FTT-PERP[0], GMT[0], GMT-PERP[0], GR[0], GR-PERP[0], KLAY-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063921], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], POLIS-PERP[0], PRISM[0], QTUM-PERP[0], RAY[0], RAY[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0.00000003], SOL-20210326[0], SOL-PERP[0], SRM[0.00000001], SRM-LOCKED[.0.26], USD[0.00019138], USTC-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-20210625[0], XRP-PERP[0]		
00438656		1INCH-0624[0], 1INCH-0930[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL[0], AAPL-0325[0], AAPL-0624[0], AAPL-1230[0], AAPL-20211231[0], AAVE[0], AAVE-0325[0], AAVE-0624[0], AAVE-0930[0], AAVE-1230[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ABNB-1230[0], ACB-0325[0], ACB-1230[0], ALGO-0930[0], ALGO-1230[0], AMC-0325[0], AMC-0624[0], AMC-0930[0], AMC-20211231[0], AMC-0325[0], AMD-0624[0], AMD-1230[0], AMD-20211231[0], AMZN-1230[0], APE-0930[0], APHA-20211231[0], ARKK-0325[0], ARKK-1230[0], ARKX-1230[0], ARKX-PERP[0], ATOM-0930[0], ATOM-1230[0], AVAX[0.28427549], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-1230[0], BABA-20211231[0], BADGER-PERP[0], BAL-0624[0], BB-1230[0], BCH[0], BCH-0325[0], BCH-0624[0], BCH-20210326[0], BCH-20211231[0], BCH-PERP[0], BILI-0325[0], BILI-0624[0], BILI-1230[0], BITO-0325[0], BITO-0624[0], BITO-20211231[0], BIT-PERP[0], BITW-0325[0], BITW-0930[0], BITW-1230[0], BNB-0325[0], BNB-0624[0], BNB-1230[0], BNB[7.66515740], BNB-PERP[0], BNTX-0325[0], BNTX-0624[0], BNTX-1230[0], BNTX-20211231[0], BTC[0.00007997], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20211019[0], BTC-PERP[0], BYND-0325[0], BYND-0624[0], BYND-0930[0], BYND-1230[0], CEL-0325[0], CEL-0624[0], CEL-0930[0], CEL-20211231[0], CGC-0624[0], CGC-0930[0], CGC-1230[0], CHZ-0325[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-1230[0], COMP-20210924[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRON-0325[0], CRON-1230[0], CRON-20211231[0], DAWN-PERP[0], DEF-PERP[0], DKG-0325[0], DKG-0930[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], EDEN-0325[0], EDEN-0624[0], EDEN-20211231[0], ENS-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-24.05316735], ETHE-0624[0], ETHE-0930[0], ETHE-1230[0], ETH-PERP[0], ETHW[0], FB-0325[0], FB-0624[0], FB-0930[0], FB-1230[0], FB-20211231[0], FTM-1230[0], FTT[606.35603537], FTT-PERP[0], GBT-0325[0], GBT-0624[0], GBT-0930[0], GBT-1230[0], GBT-20210924[0], GBT-20211231[0], GDX-0325[0], GDX-0624[0], GDX[0], GDX[0.00019138], GDXJ-0325[0], GDXJ-0930[0], GDXJ-20211231[0], GLD-0325[0], GME-0325[0], GME-0624[0], GME-0930[0], GME-1230[0], GME-20211231[0], GMT-0930[0], GOOGL-0325[0], GOOGL-1230[0], GRT-1230[0], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], GST-0930[0], HUM-PERP[0], KNC[0], KNC-PERP[0], LINK-0325[0], LINK-0624[0], LINK-1230[0], LINK-20211231[0], LTC-0325[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00481704], LUNA2-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MRNA-0325[0], MSTR-0325[0], MSTR-0624[0], MSTR-0930[0], MSTR-1230[0], NEAR-PERP[0], NFLX-0325[0], NFLX-0624[0], NFT [412714096654766688/FTX AU - we are here! #13122][1], NFT [481813173431389618/The Hill by FTX #37180][1], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-1230[0], NOK-0325[0], NVDA-0325[0], NVDA-0930[0], NVDA-20211231[0], OKB-20211231[0], OMG-0325[0], OMG-0624[0], OMG-0930[0], OMG-1230[0], OMG-PERP[0], PAXG-PERP[0], PENN-0325[0], PENN-0624[0], PROM-PERP[0], PYPL-0325[0], PYPL-1230[0], QI[.000000001], RAY[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-20211231[0], RNDR-PERP[0], SHIB-PERP[0], SLV-0325[0], SLV-0624[0], SLV-1230[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL[17.00683476], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SQ-0325[0], SQ-0624[0], SRN-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-1230[0], SXP-20210625[0], SXP-20211231[0], SXP-PERP[0], TLR[0], TLR-0325[0], TLR-0624[0], TLR-1230[0], TRX[0], TRX-0325[0], TRX-0624[0], TRX-20211231[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM-1230[0], TWTR-0624[0], TWTR-1230[0], UNI-0325[0], UNI-0624[0], UNI-0930[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[54870.72], USD[0.00027936], USD[0.0624[0], USD-0624[0], USD-0930[0], USD-1230[0], USTC[0.28009951], WAVES-20211231[0], XAUT-0325[0], XAUT-0624[0], XAUT-20211231[0], XAUT-PERP[0], XRP[0.16113530], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFI-20210625[0], YFI-20211231[0], ZIL-PERP[0]		
00438681		AVAX[3.9996206], BCH[1.2423387], BNB[1.02980064], BTC[0], COMP[1], DOGE[.8498948], ETH[0.21362293], ETHW[0.21362293], FIDA[49], FTT[3.09394], LTC[.2782474], LUNA2[0.00730068], LUNA2_LOCKED[0.01703493], LUNC[1589.74], SRM[139.97224], SXP[92], TRX[1502.67576013], USD[0.00], USD[186.41253490]		
00438714		BTC[0.00002674], BULL[0], ETH[0], ETHBULL[0.00000001], FTT[150.068005], FTT-PERP[0], LUNA2[0.12855508], LUNA2_LOCKED[0.29996186], LUNC[27993.14], MTA[0], NFT [327416391449832408/2020 Collection][1], ROOK[.00000001], USD[0.00], USD[2.22]		
00438719		ADA-PERP[0], BCH[0], BTC[0.000000001], ETH-20210326[0], FTT[25], FTT-PERP[0], SOL-20210326[0], SRM[9.77717667], SRM_LOCKED[37.08282333], SRM-PERP[0], USD[0.10], XRP[0], XRP-20210625[0]		USD[0.10]
00438727		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTT-PERP[0], GALA-PERP[0], GAT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANT-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SRM[.53728624], SRM_LOCKED[33.25294908], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[2386], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.2.27], USD[0.00180500], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00438730		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00076032], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTT[25.0777882], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], CX-PERP[0], CX-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LOOKS[.858754], LOOKS-PERP[0], LTC-PERP[0], LUNA2[52009202], LUNA2_LOCKED[9.89888371], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MARS-PERP[0], MATIC-PERP[0], MCOB-PERP[0], MCOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00793261], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU[.887729], TRU-PERP[0], TRX[.000047], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.1.52], USD[0.00418017], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00438742		LUA[.04237941], UBXT[.00000001], UBXT_LOCKED[141.93835279], USD[2.31], USD[0.30086048]		
00438743		1INCH[335.66945972], CONV[6972.41563558], FTM[650], FTT[23.8], LUNA2[0.00063705], LUNA2_LOCKED[0.00148646], LUNC[138.72], OXY[0], RAY[0], RUNE[0.09571183], SGD[0.00], SOL[0], USD[0.00]		
00438755		BNB[0], BTC[0.01749668], ETH[0], EUR[70.50], FTM[0], FTT[0.39992400], LUNA2[9.18744638], LUNA2_LOCKED[21.43737489], MATIC[0], RUNE[0], SOL[0], USD[243.99], USD[0.00999726], USTC[1300.52744083]		EUR[702.39], USD[192.48]
00438756		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.00001885], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.38096348], FTT-PERP[0], GALA-PERP[0], GAT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[36.56962579], LUNA2_LOCKED[85.32912685], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRISM[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.000000001], SOL-PERP[0], SRM[1.08773766], SRM_LOCKED[9.57205797], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.29], USD[0.01321921], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00438770		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[4.20122060], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LINA-PERP[0], LINC-PERP[0], LUNA2[0.0000005], LUNA2_LOCKED[0.0000012], LUNC[0.01129106], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PAGX-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], USD[0.89], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00438772		ADA-20210625[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0.10000001], FTT-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[10.45432321], SRM_LOCKED[35.3807824], SRM-PERP[0], SUSHI-PERP[0], UBX[218.3494924], USD[0.20], USD[0], VET-PERP[0], XRP-PERP[0]		
00438775		BTC[0.00877185], CEL[.075794], DOGE[1.99962], ETH[.02599506], ETHW[.02599506], GBP[400.00], LUNA2[0.23736437], LUNA2_LOCKED[0.55385021], LUNC[51686.5930741], SHIB[99933.5], USD[0.03]		
00438784		BCH-PERP[0], BNB-PERP[0], BTC[0.00001536], BTC-PERP[0], DOGE-20210326[0], DOT-20210326[0], DOT-PERP[0], ETH-20210326[0], ETH-20211231[0], FIL-20210326[0], FIL-PERP[0], FTT[.0779], FTT-PERP[0], LINK[0], LINK-20210326[0], OXY-PERP[0], SOL-PERP[0], SRM[2.64761636], SRM_LOCKED[29.07238364], SRM-PERP[0], USD[-0.54], XLM-PERP[0], XRP-PERP[0]		
00438790		1INCH[.99955375], 1INCH-PERP[0], AAVE[0.00455396], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BOBA[.44288], BTC[0.00020139], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[7.4653], CHZ-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE[.89930875], DOGE-PERP[0], DOT-PERP[0], DYDX[.087336], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00094814], FTT[1.85945363], FTT-PERP[0], HT[.04898215], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA[9.7416], LINA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC[6.163831], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210625[0], OMG[.44288], OMG-PERP[0], OXY[7.135075], OXY-PERP[0], QTUM-PERP[0], RAY[15.247286], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[.00961172], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[71.72172885], SRM_LOCKED[188.52103236], SRM-PERP[0], STEP[222.562158], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.99], WRX[75590125], XLM-PERP[0], XRP[1.07], XRP-20210625[0], XRP-PERP[0]		
00438791		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-20210326[0], BTC[0.00000384], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.07456181], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.0000975], SOL-20210924[0], SOL-PERP[0], SRM[9.0670695], SRM_LOCKED[61.99983089], SRM-PERP[0], USD[0.71], XRP[.052865], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00438802		AVAX[.00000001], BTC-PERP[0], LUNA2[12.12448723], LUNA2_LOCKED[28.29047019], LUNC[2640132.62], TRX[.000074], USD[3994.04], USD[4715.08502466], USTC-PERP[0], WAVES-PERP[0]		
00438808		BTC[0], ETH[0], FTT[4045.87218602], SOL[136.11883482], SRM[2117.11079687], SRM_LOCKED[1394.92932767], USD[54.45]		
00438810		BCH-20210326[0], BCH-20210625[0], BCH[44.79059537], BNB[-.00000001], BOBA[2184.603401], BSV-20210326[0], BTC-20211231[0], BTC[3.21870992], DOGE-20210326[0], DOGE[3.07695020], DOT-PERP[0], EOS-20210326[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[5.31950931], ETH-PERP[0], ETHW[5.30492141], FIL-20210625[0], FTT[1246.35901682], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210625[0], LUNA2[21.15762338], LUNA2_LOCKED[49.36778789], NFT [3211814293112567477/FTX EU - we are here! #104032][1], NFT [504536291492910555/FTX EU - we are here! #103751][1], QTUM-PERP[0], SRM[65.14413833], SRM_LOCKED[429.13322241], TRX[110299.63967464], TRX-20210326[0], TRX-20210625[0], USD[1068.13], USD[0], USD[0.00000001], USTC[2994.96385092], XRP[3532.7608809]	BCH[44.790505], ETH[5.319448], TRX[110261.878289]	
00438836		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FILM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[2.9944148], LUNA2_LOCKED[6.98696786], LUNC[9.64617444], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USD[2365.42306524], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00438848		ADABULL[.0699118], ADA-PERP[0], ATOMBULL[8074.66], BAND-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00005708], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE[.19812], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210326[0], ETHBULL[.0020622], ETH-PERP[0], FTT[0], FTT-PERP[0], KLAY-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNA2[0.17285605], LUNA2_LOCKED[0.40333080], LUNC-PERP[0], NFT [366771499168208809/FTX EU - we are here! #230183][1], OXY[.8058], OXY-PERP[0], PRISM[.4644], RAY-PERP[0], SAND-PERP[0], SLND[.08928], SOL[0.00002319], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.00416854], SRM_LOCKED[7.22409268], SRM-PERP[0], SRN-PERP[0], TRX[0], TRX-PERP[0], USD[0.09], USD[0], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00438882		OMG-PERP[0], FTT[0.00640047], FTT-PERP[0], MEDIA-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.17979227], SRM_LOCKED[.83998753], SRM-PERP[0], USD[37.78], XRP[.48.20218156]		
00438894		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNBULL[.00008274], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.000000002], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUA[.0014135], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SNX-PERP[0], SRM[.04601406], SRM_LOCKED[26.58079392], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[.7-17], USD[788.91561017], XTZ-PERP[0], ZEC-PERP[0]		
00438895		FTM[999], FTT[25], LINK[0], SOL[53.49277553], SRM[1034.30972728], SRM_LOCKED[26.47104372], TRX[.000005], USD[0]		
00438904		ADA-20210924[0], ADA-PERP[3195], ATLAS-PERP[0], BIT[143.46135221], BNB-PERP[2.8], BTC[0.22691696], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DYDX[0.00000001], DYDX-PERP[0], ETH[0.01505717], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00005714], FTT[69.78093172], FTT-PERP[0], IMX[1004.99050570], LINK-20210326[0], LINK-20210625[0], LUNA2[6.01745509], LUNA2_LOCKED[14.04072854], LUNC-PERP[7850000], PRISM[29361.08657708], RAY[0], SLND[19.38527411], SOL[0.00515490], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[306.6288955], SRM_LOCKED[90.42186733], SRM-PERP[0], TRX-20210625[0], TRX[7401.55021639], TSLA-20210326[0], UNI-20210326[0], USD[.9837.58], USD[0], USTC-PERP[1570], WRX[1033.91466719], XRP-20210625[0], XRP-20210924[0], XRP[437.78369543], XRP-PERP[1135], ZEC-PERP[0]		
00438921		BTC[0], DOGE[2004.972], ETH[0], FTT[.08934165], GME[107.2915686], MAPS[923.505715], MER[.1191], NFT [350935585694785116/FTX Moon #134][1], SOL[.00243005], SRM[466.79568938], SRM_LOCKED[5.31892796], USD[2.82], USD[1.23257290], XRP[.8514.475]		
00438928		ADA-20210924[0], ADA-PERP[0], ATLAS[5040], ATLAS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00001000], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], DOGE[.108895], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000031], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000003], FLOW-PERP[0], FTT[30.30103475], FTT-PERP[0], KLAY-PERP[0], LINK-20210326[0], LUNA2[2.14470633], LUNA2_LOCKED[5.00431478], LUNC-PERP[0], MINGO-PERP[0], MSOL[.00000001], NFT [372517387159440361/FTX AU - we are here! #39542][1], NFT [418236435398530429/FTX AU - we are here! #39338][1], NFT [451159905286386302/FTX Crypto Cup 2022 Key #5525][1], NFT [54974093827823722/FTX EU - we are here! #93925][1], OXY-PERP[0], POLIS-PERP[0], RAY[.000235], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.03786377], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[3.51325981], SRM_LOCKED[167.52406795], SRM-PERP[0], TRX-20210625[0], TRX[.334271], TRX-PERP[0], USD[-10.32], USTC-PERP[0], XLM-PERP[0], XRP[2], XRP-PERP[0]		
00438940		APE[33.3], BTC-PERP[0], ENJ-PERP[0], LUNA2[0.64289936], LUNA2_LOCKED[1.50009851], LUNC[139992.69], SRM[.00016243], SRM_LOCKED[.00065308], USD[0.00], USD[0.99999770]		
00438963		BCHBULL[.00562335], BNB[.38374464], BTC[0], DOT-PERP[0], ETH[.1019763.45], ETHBULL[0.00008558], LINKBULL[1182.275325], LTCBULL[.0002502], LUNA2[0.27141904], LUNA2_LOCKED[0.63331110], LUNC[59102.068473], MATICBULL[.004402], TRX[.000172], TRXB[.1179215.3], TRXBULL[.0042346], USD[7687.89], USD[7400], VETBULL[.00006828], XRP[.599886], XRPBULL[.0094439], XTZBULL[.00078454]		
00438964		1INCH[0], BICO[.00000001], FIDA[.02365745], FIDA_LOCKED[3.61485837], FTT[0], HT-PERP[0], KIN[1], LUNA2[0.00060949], LUNA2_LOCKED[0.00142216], NFT [351517697382454038/The Hill by FTX #21847][1], NFT [477942065991393262/FTX EU - we are here! #223810][1], STEP-PERP[0], USD[0.20], USD[0.15662966], USTC[0.08627765]		
00438986		ALCX[0], BNB[0], BTC[0.00012496], DA[0], ETH[0], FTT[25.28347874], MATIC[0], RUNE[1051.72090020], SNX[139.93000000], SOL[0], SPELL[0], SRM[.0065043], SRM_LOCKED[3.75751154], USD[0.00], USD[0.00000001]		
00438987		BTC[0], CEL[.077], FTT[2.09706963], OXY[22], SRM[72.96363503], SRM_LOCKED[1.22744493], TRX[.000001], USD[0.65], USD[0.82492757], XRP[.793688]		
00438988		ETH[0], ETHW[0], FTT[0.05291221], LUNA2[0.00000551], LUNA2_LOCKED[0.00001285], TRX[0.02248000], USD[0.04]		
00438996		ATLAS[0], BCH[0.00042321], BCH-PERP[0], BNB-20210924[0], BTC[.0016], BTC-PERP[0], DOGE[0.92637630], DYDX-PERP[0], ETC-PERP[0], FTT[26.02454650], FTT-PERP[0], LUNA2[31.75724509], LUNA2_LOCKED[74.10023855], LUNC[6915206.98], PRISM[196340], RAY[1.840223], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[7.41252179], SRM_LOCKED[74.76754221], TRX[.000003], USD[5394.92], XRP[.3355], XRP-PERP[0]		
00439020		1INCH[.871669], AAVE[.0081222], AAVE-PERP[0], ADA-PERP[0], AUDIO[181.929656], AUDIO-PERP[0], AVAX-PERP[0], BAL[.00827243], BAL-20210326[0], BALBULL[0.00068997], BAO[.65328.4], BAO-PERP[0], BAT[.26923212], BNB[.00838398], BTC[0.00000187], BTC-20211231[0], BTC-PERP[0], BULL[0.07159106], CRV[.940733], DOGE[.5870339], DOGE[.5870339], DOGE[.5870339], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FRONT[.857697], FTM-PERP[0], FTT[4.0870677], GRT[0.58621996], GRTBULL[0.00002342], HNT[25.9397156], HNT-PERP[0], ICP-PERP[0], LINK[0.21571059], LINKBULL[0.00004437], LUA[.05880497], MATIC-PERP[0], RAY[2.73238372], RAY-PERP[0], SOL[1.85509412], SOL-PERP[0], SRM[24.89352756], SRM_LOCKED[.45983596], SUSHI[.329845], SUSHIBULL[0.55013040], SXP[.0250605], SXPBULL[.00098299], SXP-PERP[0], TRX[.000001], USD[-8.52], USD[1.35006125]		
00439029		DYDX[0], ETH[0], OXY[0], RAY[0], RUNE[0], SOL[.00000001], SRM[.25138504], SRM_LOCKED[.9578758], USD[1.10], USD[0.00000001]		
00439032		AXS-PERP[0], BCH-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FTT[25.05887699], FTT-PERP[0], LINK-PERP[0], SOL[.02484943], SOL-PERP[0], SRM[.00203937], SRM_LOCKED[29278216], SRM-PERP[0], USD[1031.50], USD[0.00885000], XRP[501]		
00439066		ADABEAR[01932170], ATLAS[18635.36707052], BAC[292526.9], BEAR[45082.311], BEARSHIT[128884.23252639], BULL[0.00025995], BULLSHIT[0.01019806], MAPS[0], MATIC[.00000001], MATICBEAR[20213.43771240], SOL[5.32], SRM[.000376], SRM_LOCKED[.00174958], UNISWAP[.134.510491], UNISWAPBULL[0.00307941], USD[0.00], USD[0.00000001], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439075		BAND[0], BNB[0.00000002], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0.00000001], SRM[2.45303442], SRM_LOCKED[11.94279393], USD[0.15], USD[0.00000001]		
00439076		ADABULL[0], AGORBULL[1806], ATOMBULL[16729.46627456], BALBULL[10.9973], BCHBULL[205.414857], BNB[0], BNNBULL[0.00001696], BSVBULL[131129.7688], COMPBULL[182.53399101], CVC[0], DOGEBEAR[2798676.393], DOGEBULL[1.50536060], ETCBULL[.9998], ETHBULL[.00003827], GTBULL[2121.74233597], LINKBULL[20.37818], LTCBULL[149.8662], LUNA2[0.08035304], LUNA2_LOCKED[0.18749004], LUNCBULL[632.99482837], MKRBULL[.00379509], SHIB[0], SUSHIBEAR[840.5], SUSHIBULL[8297679.75213537], SXPBULL[3138.6038], THETABULL[1.93612547], TOMOBEAR[95260], TOMOBULL[9198.16], TRX[.000779], TRXBULL[59.595], USD[0.00], USD[0], VETBULL[95.96618604], WRX[1957.61481292], XLMBULL[2.99865], XRPBULL[2.7114], XTZBULL[50.9868611], ZECBULL[19.991], ZRX[0]		
00439104		ADA-PERP[0], AVAX[6.82108932], BTC[1.22322024], DEFI-PERP[0], DOGE[4842.54963705], DOGEBULL[0.69752], ETH[6.89757328], ETHW[4.83310691], FTT[55.99173512], LUNA2[0.01331707], LUNA2_LOCKED[0.03107316], LUNC[33.39571247], MANA[211.95972], MID-PERP[0], RSR[174324.36258152], RSR-PERP[0], SUSHI-PERP[0], TRX[.002091], USD[74019.86], USD[12075.96842164]		USD[0.94]
00439112		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00008519], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0008519], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MBS[.00001], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0], SCRT-PERP[0], SOL-PERP[0], SRM[.01617108], SRM_LOCKED[14.0122442], SUSHI[.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[.0.05], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00439142		ADA-PERP[0], ANC-PERP[0], APE-PERP[2.89999999], APT-PERP[0], ATLAS[3919.36692], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00569747], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.02233234], BTC-0930[0], BTC-20211231[0], BTC-PERP[.0011], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0.03796691], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH[3.10930480], ETH-PERP[0.05199999], ETHW[0.21310220], FIL-PERP[1.2], FTM-PERP[0], FTT[25.79549414], FTT-PERP[.60.10000000], GMT-PERP[10], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KLAY-PERP[210], KNC-PERP[0], LUNA2-PERP[0], LUNK-20210326[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00993023], LUNA2_LOCKED[0.02317055], LUNA2-PERP[0], LUNC[2162.33], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [395157749071664393/FTX AU - we are here! #42173][1], NFT (521107351265328473/FTX AU - we are here! #42148)[1], OP-PERP[0], ORCA[.250844], OXY[72.95873675], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRISM[14049.8385], RAY[31.423844], RAY-PERP[12], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLND[550.01602], SOL[.00981105], SOL-20210326[0], SOL-PERP[0.99999999], SPELL-PERP[0], SRM[39.68654769], SRM-PERP[16], STX-PERP[0], THETA-PERP[0], TRX[10.83145], TRX-PERP[162], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[.70.81], USD[0], USTC-PERP[0], WAVES-PERP[3], XLM-PERP[0], XRP[0.13628837], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[510]		BTC[.012834]
00439161		BTC[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.05690424], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], SRM[0.35455215], SRM_LOCKED[204.81296644], SRM-PERP[0], USD[0.45], USD[0], VET-PERP[0], XRP-PERP[0]		
00439178		1INCH[173.84493147], ALT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL[63.95619652], CRV[147.41231174], ETH[0.00086600], ETH-PERP[0], ETHW[0.00086600], FTT[0], LINK-PERP[0], LTC-PERP[0], MTL[53.19524], SRM[201.99289207], SRM_LOCKED[12.8149789], UNI[0], USD[0.00], USD[0]		1INCH[170.972264]
00439184		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[2738], ALGO-PERP[0], ALICE-PERP[0], ATLAS[40051.43772299], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0.00004321], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT[158.8], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000727], ETH-PERP[0], ETHW[0.00000726], FIL-PERP[0], FTM-PERP[0], FTT[0.09354339], FTT-PERP[.37.5], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000863], LUNA2_LOCKED[0.00002014], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[3034.85310276], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[190.98426655], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SUSHI-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[2830], SNX-PERP[0], SOL[0.00425877], SOL-PERP[0], SRM[190.90703464], SRM_LOCKED[4.6042268], SRM-PERP[0], STEP[2161.81460308], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[530.88], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.98015391], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00439188		ATOM-PERP[0], AVAX[8.4], BAL-PERP[0], BTC[.11923804], BTC-MOVE-WK-0121[0], BTC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[0.00073010], ETH-PERP[0], ETHW[0.00073010], FIDA-PERP[0], FTM-PERP[0], FTT[28.478991], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.89669744], LUNA2_LOCKED[4.42562737], LUNC[6.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[260.09], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], ROSE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[93.38], USD[0.0000001]		
00439189		AVAX[.089812], BTC[0.00078280], ETH[0], ETHW[0.00045999], GBP[0.80], LUNA2[7.22620002], LUNA2_LOCKED[16.8611334], LUNA2_0692032[.000629138], SRM[1.12647279], SRM_LOCKED[11.07210829], SUSHI[.46733], SXP[.086738], TRX[.000002], USD[8.95], USD[0]		
00439206		1INCH-PERP[0], AAVE[10.55503766], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[1500.00498001], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0.09218756], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.09238289], DOGE-1230[0], DOGE-PERP[0], DOT[0.02291959], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000726], ETH-PERP[0], ETHW[0.00029444], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[200.03469200], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0.00050504], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[550.06108042], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00651019], LUNA2_LOCKED[0.01519045], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-1230[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVOA25-PERP[0], NEAR[5000], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL[0.00046488], SOL-PERP[0], SPELL-PERP[0], SRM[23.29659549], SRM_LOCKED[640.84127563], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXPI[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00000200], UBXT_LOCKED[56.40518689], UNI[0], UNI-PERP[0], USD[46159.23], USD[0.01863057], USTC[0.92154985], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[36144.51]
00439215		FTT[0.03896590], LTC[0], LUNA2[3.90227116], LUNA2_LOCKED[9.10529939], SHIB[35663843.59628456], TRX[.000237], USD[147.88], USD[0.00000001]		
00439224		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], LTC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.11255581], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00003884], BTC-PERP[0.09999999], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.70075], FTM-PERP[0], FTT[25.51892836], FTT-PERP[0], GALA-PERP[0], GRT[.87175], GRT-PERP[0], HOLY-PERP[0], JST[8.7365], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.28574090], LUNA2_LOCKED[7.66672878], LUNC[715477], LUNC-PERP[0], MATIC[9.74310025], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8040.23], USD[600], USD[0], USD		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439584		BTC[0], BTC-PERP[0], ETHW[.0005828], FTT[0], GST[.06], ICP-PERP[0], MATH[.00000001], SOL-PERP[0], SRM[2.43309154], SRM_LOCKED[27.02971702], USD[0.74], USD[0]		
00439585		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALX[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.15786425], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNA2[1.18473885], LUNA2_LOCKED[2.76439068], LUNC[28.65], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NFT [292942789789369974/leakek-#1][1], NFT [3138641760824720977/wice-#1][1], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210623[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[9.93], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00439596		ATLAS-PERP[0], BTC-PERP[0], FTT[.045041], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00573843], NFT [318374581287388005/FTX EU - we are here! #126783][1], NFT [38503103585029501/FTX EU - we are here! #126479][1], NFT [409153754586089549/FTX EU - we are here! #125781][1], POLIS[.04], POLIS-PERP[0], SOL-PERP[0], TRX[.000885], USD[0.00], USD[19.50000000]	Yes	
00439626		ADA-20210625[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20210924[0], BNB-20211231[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[1000], DOGE-0624[0], DOGE-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[-2], ETHW[0], FTM-PERP[4000], FTT[0.00000001], FTT-PERP[0], ICP-PERP[200], KAVA-PERP[0], KSHIB-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC-0325[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], NFT [412613291621396567/The Hill by FTX #16651][1], NFT [433742389636901004/FTX AU - we are here! #38536][1], NFT [448312123798722564/FTX AU - we are here! #38583][1], POLIS[2000.005564], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SLND[0], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[.64158204], SRM_LOCKED[370.62057376], TRX-PERP[-5847], USD[1009.12], USD[0], VGX[1538.194], XRP[.99949], ZEC-PERP[20]		
00439644		BTC[0.00005046], FTT[5.22], SRM[1.24964408], SRM_LOCKED[4.75035592], USD[0]		
00439646		CEL-PERP[0], ETH[.00000001], LUNA2[0.00480166], LUNA2_LOCKED[0.01120388], NFT [354508649034363702/FTX EU - we are here! #34642][1], NFT [36450808857256557/FTX AU - we are here! #33996][1], NFT [453712032339072369/FTX AU - we are here! #34019][1], NFT [51521317974771792/FTX EU - we are here! #34544][1], NFT [573996921041155709/FTX EU - we are here! #34329][1], SOL[.00000001], USD[0.00], USD[0], USTC[.679699]		
00439653		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APT[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00005], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC[8.64701780], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH[15.31159001], ETHW[0.00027615], EUR[0.00], FIDA[.98459848], FIDA_LOCKED[2.42383835], FIL-PERP[0], FTM-PERP[0], FTT[151.72098612], DOGE-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[131.1], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LIRC-PERP[0], LTC-PERP[0], LUNA2[4.91486336], LUNA2_LOCKED[11.46801452], LUNC[0], LUNC-PERP[0], MATIC[0.00000002], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT [513275931894520143/FTX Beyond #227][1], PAXG[0], QTUM-PERP[0], RAY[1007.17453931], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SNY[110], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL[691.29698625], SOL-PERP[0], SRM[101.61049988], SRM_LOCKED[997.96417789], SRM-PERP[0], STEP[23821.215], STEP-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU[.03902], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[141.83], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00439661		AUD[15604.00], AXS[0], BTC[0.00000323], DOGE[0], DOGE-PERP[0], ETH[18.91418183], ETHW[17.98500000], FTT[450.57382193], MATIC[0], OXY[0.10459036], RAY[37.1.14590052], SHIB[37898748.15728788], SOL[213.50378998], SRM[6.121999], SRM_LOCKED[22.14511488], TSLAPRE[0], USD[0.00], USD[0.00000001], YFI[0]		
00439673		AAVE-PERP[0], FTT[0.00000001], GMT-PERP[0], ICP-PERP[0], MOB-PERP[0], NFT [381375503352833772/FTX AU - we are here! #15500][1], NFT [401739283691440645/FTX EU - we are here! #120238][1], NFT [441190312749166545/FTX EU - we are here! #119539][1], NFT [49297616419836529/FTX EU - we are here! #120034][1], NFT [523507781329683153/FTX AU - we are here! #36970][1], OMG[0], SRM[6.9450351], SRM_LOCKED[64.70945137], USD[6.21], USD[0.00292800], USTC-PERP[0]		
00439682		1INCH[20.16958228], ADABULL[0], ATOM[.67560612], AUDIO[7.9944], BAO[1], BNBULL[0.00002707], BTC[0.03760242], BTC-PERP[.0516], BULL[0.00001185], CHZ[30], CRO[69.951], DEFBULL[0], DODO[6.7], DOGEBULL[0], DOT[6.8752568], ETCBULL[0], ETH[0.50771330], ETHW[0.00009543], ETHW[.001912], FTT[9.24532510], GRT[1177.27675189], LINK[8.60783962], LINK-0325[0], LUNA2[1.00190616], LUNA2_LOCKED[0.02778105], LUNC[1360.54], MANA[77], MATIC[30.1276008], RAMP[51], RUNE[20], SAND[135], SKL[4452.121454], SLP[3350], SOL[.14739573], SRM[4.11062718], SRM_LOCKED[.08939092], SUSHI[1.65050301], SUSHIBULL[291.9416], UNIQ[5.21053991], USD[350.11], USD[17375.47752497], USTC[.80092487]	Yes	SUSHI[1.5]
00439724		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.00006123], BTC-PERP[0], C98[0], DOGE-20210326[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], FIL-20210326[0], FTT[25.99558000], FTT-PERP[0], KIN-PERP[0], LINK[0], LUNA2[4.28212057], LUNA2_LOCKED[9.99161466], LUNC[.00000001], LUNC-PERP[0], NEO-PERP[0], OXY[.821381], OXY-PERP[0], PRISM[49.9915], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLND[.04889676], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], USD[0.08]		
00439751		BCH[0.00020339], BEAR[2192000], BTC[0.00029997], BTC-PERP[0], ETH[0], FTT[25.042239308], FTT-PERP[0], LINK[0.05017551], LINKBULL[.9], LUNA2_LOCKED[97.2089756], LUNC[90707768.18518600], MATIC[5.57682119], MATICBULL[.7], MNGO[9.16722], MNGO-PERP[0], PAXG[.6649], RAY[.33679321], RAY-PERP[-1], SRM[20.59164412], SRM_LOCKED[99.64569628], STEP[.0078932], TRUMPSTAY[10820.557935], TRX[.65728], USD[153.70], USD[0.50717677], WAVES-0624[0], WAVES-PERP[0], XRP[.140719], XTZBULL[3]		BCH[.000187]
00439769		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], FTT[1.37700993], KNC[0], MNGO-PERP[0], SOL[0.37708691], SOL-PERP[-.409999999], SRM[.00056635], SRM_LOCKED[.00001035], SRM-PERP[0], USD[14.16], USD[0]		
00439777		1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[518833.25467364], ATLAS-PERP[0], AVAX-PERP[0], BCH-0624[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00002127], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRV[0], CTX[0], DOGE[18893.70231720], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.06009368], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.6954585], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT [379059109252771056/FTX EU - we are here! #112020][1], NFT [449789583502185353/FTX EU - we are here! #111143][1], NFT [482392944980870722/FTX EU - we are here! #111568][1], NFT [547848204715547742/FTX AU - we are here! #61596][1], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[2363.59320564], POLIS-PERP[0], PRISM[111635.04050950], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RAY[0.18531393], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[8], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[570.99593815], SRM_LOCKED[8.31614121], SRM-PERP[2527], STORJ-PERP[0], STX-PERP[0], SXRP[2443.4], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[76.000001], TRX-PERP[0], UNIQ[.16608090], USD[-7961.47], USD[0.23839250], VET-PERP[0], WRC[10000], XLM-PERP[0], XPLA[240], XRP[12141.52320887], XRP-20210326[0], XRP-PERP[13787], XRP-PERP[437.802], ZEC-PERP[0], ZRX-PERP[0]		
00439778		FTT[140.34550099], SRM[11.56760289], SRM_LOCKED[51.25520626], TRX[.000001], USD[0.00], USD[77.43816116]		
00439785		ADA-PERP[0], ATLAS[.00001264], ATLAS-PERP[0], AUDIO-PERP[0], BCH[0.00057635], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00017222], BTC-20211231[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.14147278], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00345807], SRM_LOCKED[.03348168], SRM-PERP[0], SXP-PERP[0], USD[163.81], USD[0.00491183], USD[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[158.00]
00439824		AAVE[0], APT-PERP[0], BIT[0.00000001], BIT-PERP[0], BTC[0], CEL-PERP[0], DOGE[792172.67280501], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], FIL-20210924[0], FTT[1313.51075700], FTT-PERP[0], GRT-PERP[0], HT[0], HTBEAR[0], HTBULL[0], HT-PERP[0], JASMY-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0], LUNC-PERP[0], RVN-PERP[0], SUSHIBULL[11987826790.22644105], SUSHI-PERP[0], TRYB[0], TRYBULL[0], TSLA[.00000001], TSLAPRE[0], USD[0.17], USD[0], USTC-PERP[0], USTC-PERP[0], XTZBULL[0], XTZ-PERP[0]		
00439833		ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ATLAS[3109681.09323078], ATLAS-PERP[0], AXS-PERP[0], BCH[15.78808597], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-20210924[0], BNB[6.08673927], BNB-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC[8.46355162], BTC-PERP[0], C98-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[6], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH[63.59866313], ETH-PERP[0], ETHW[45.75366313], FIL-20210625[0], FTT[1043.71335125], FTT-PERP[0], GALA[45560], ICX-PERP[0], IMX[110.00055], LINK-20210326[0], LINK[553.1801525], LINK-PERP[0], LTC[.00154052], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.003915], LUNC-PERP[0], MANA-PERP[0], OMG[0], OMG-20211231[0], ONE-PERP[0], OXY[5000.42436], OXY-PERP[0], POLIS-PERP[0], PRISM[150440.4199], RAY[14753.02703732], RAY-PERP[0], SHIB-PERP[0], SLR[51000.005], SOL-0325[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[236.50187564], SOL-PERP[-11.87], SRM[15442.4433025], SRM_LOCKED[3102.88213568], SRM-PERP[0], TRU-PERP[0], TRX[.250001], TRX-PERP[0], TSLA[.000165], TSLA-20210326[0], USD[-313010.99], USD[0.01341343], USTC-PERP[0], WRX[4905.027525], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP[548570.42038602], XRP-PERP[0], XTZ-20210326[0], ZEC-PERP[0]		
00439838		ADA-PERP[0], ALGO-0624[0], ALT-0624[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0624[0], BCH-20210326[0], BCH-20211231[0], BCH-PERP[0], BSV-0624[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], CVC-PERP[0], DEFBULL[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], EOS-20211231[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FTT[25], FTT-PERP[0], IOST-PERP[0], KNC-PERP[0], LINK-0624[0], LTC-0325[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-0624[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SRM[2.26720831], SRM_LOCKED[24.25457498], SRM-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SXP-0624[0], SXP-20211231[0], SXP-PERP[0], TRX-0624[0], TRX-20210326[0], TRX-20211231[0], UNISWAPBULL[0], USD[1728.41], USD[0], VETBULL[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-0624[0], XRP-20210326[0], XRP-20211231[0], XRP-PERP[0], XTZ-0624[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00439845		ETH[0], FTT[0.06290964], ICP-PERP[0], NFT [352898933916933721/FTX AU - we are here! #13300][1], NFT [35793901275321302/FTX Night #327][1], NFT [375193185591889896/FTX EU - we are here! #138078][1], NFT [427295684084782874/FTX Moon #186][1], NFT [428890531063257189/The Hill by FTX #2806][1], NFT [457956286707831422/FTX AU - we are here! #13293][1], NFT [518496006745176627/FTX AU - we are here! #50051][1], NFT [527417253276390097/FTX EU - we are here! #138271][1], NFT [52777280537754472/FTX Beyond #327][1], NFT [569553157453601833/FTX EU - we are here! #138344][1], SOL[0], SRM[3.058368], SRM_LOCKED[51.96227609], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00439857		ASD[0.04102844], BIT[638], BNB[0.00031750], BTC[0.00553243], CEL[0.02776210], DOT-PERP[0], FTT[63.91501582], GRT[80.0004], HBAR-PERP[0], LRC[0.061575], MATIC[0], OMG[7.50000000], REEF[25705], SKL[260.02259], SOL[0.00076276], SRM[16.11767955], SRM_LOCKED[68.33493599], UBXCT[1634.00817], USD[11.48], USDJT[863.75631509], WRX[0.00334], XRP[0.25784752]		
00439863		ALGO-PERP[0], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00140270], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[24.12928972], FTM-PERP[0], FTT[0.07216516], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[17.74624716], SRM_LOCKED[87.13543037], SUSHI-PERP[0], USD[0.00], USDJT[1138.69498039], XRP-PERP[0]		
00439870		BOBA-PERP[0], ETH[0.00043461], FTT[0.19833875], HT[0.08095904], HT-PERP[0], IMX[0.0492771], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], NFT [322695957464489603/FTX AU - we are here! #35511][1], NFT [3254768490988611/FTX EU - we are here! #61980][1], NFT [349146136558907486/FTX Crypto Cup 2022 Key #11194][1], NFT [416268575143344393/FTX EU - we are here! #62073][1], NFT [466180627948326291/FTX EU - we are here! #61780][1], NFT [485626178034646909/The Hill by FTX #10565][1], NFT [541619482883964606/FTX AU - we are here! #35452][1], SRM[29396621], SRM_LOCKED[8.51226884], USD[6793.56], USDJT[0.00633400], USTC-PERP[0]	Yes	
00439893		AAPL[0.005412], ADA-PERP[0], AXS-PERP[0], BTC[2.90319049], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[8.18227452], ETH-PERP[0], FTT[1594.914366], FTT-PERP[0], LUNA2[0.00323156], LUNA2_LOCKED[0.00754031], LUNC[0.00165252], TRX[3], TRX-PERP[0], USD[0.02], USDJT[910814.24366038], USTC[0.45744241], WAVES-PERP[0]		ETH[8.181527], USDJT[909678.064854]
00439895		APE-PERP[0], APT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.20403222], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0004397], BTC-PERP[0], BTMX-20210326[0], CLV[0.00000001], CLV-PERP[0], DOGE[15280758], DYDX-PERP[0], EGLD-PERP[0], ETH[46.93760544], ETH-PERP[0], FLOW-PERP[0], FTT[0.03024000], FTT-PERP[0], GBP[0.38], GMT-PERP[0], GRT-PERP[0], GST[0.00000001], GST-PERP[0], HT1[84504150], ICP-PERP[0], JPY[0.01], LUNA2[0.00541641], LUNA2_LOCKED[0.01263830], LUNC[0.0019050], MATIC-PERP[0], NFT [556224695818486253/FTX AU - we are here! #48438][1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PAXG[0.0063], POLIS-PERP[0], RAY-PERP[0], SHIB[200000], SOL[0], SOL-PERP[0], SRM[60], STEP[0.00000001], TRX[0.7212044], USD[27.59], USDJT[50.00000040], USTC[0.76671882], XTZ-PERP[0], YFI-PERP[0]	Yes	
00439900		BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0025133], USD[6666.99], USDJT[0.00000089]		
00439907		SRM[38702351], SRM_LOCKED[5.61297649]		
00439911		DYDX[0], FTT[23.15699521], FTT-PERP[0], LTC[0.00407962], SOL-PERP[0.01999999], SRM[3.18659492], SRM_LOCKED[12.11340508], USD[-2.97], XRP[0.45548648]		
00439913		AAVE[0.0005726], APT[6.7659517], ATLAS[3.5975], ATOM[0.09265871], BIT[0.8421661], BNB[0.00597420], BNB-PERP[0], BOBA[0.04566684], BOBA-PERP[0], BTC-PERP[0], CHZ[6.21587879], CLV[0.918], CRO-PERP[0], DFL[9.0415], DOGE[830726], EDEN[0.063065], ETH-PERP[0], FIDA[1.76304], FIDA-PERP[0], FTT[0.09338829], FTT-PERP[0], FXS-PERP[0], HT[0.06209185], LUNA2[0.00678185], LUNA2_LOCKED[0.01582433], LUNC[0.00711], MAPS[9698], MATH[0.0892618], MATIC[6.70957602], MER[23344], OMG[0.11966684], OXY[534234], RAY[0.13289838], RAY-PERP[0], REEF[1.20235], SLND[0.086279], SOL[0.03643961], SRM[1.81407947], SRM_LOCKED[0.2004585], TRX[0.000087], USD[0.55], USDJT[0.00375357], USTC[0.96], WBTC[0.00060304]	Yes	
00439918		1INCH-20210625[0], AAVE-20211231[0], ADA-0325[0], ADA-0624[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ASD-20210625[0], ASD-PERP[0], ATLAS[0.04892152], ATLAS-PERP[0], BNB[0.00769212], BNB-0930[0], BNB-1230[0], BTC[0.00000004], BTC-0325[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], CHZ[0], CHZ-0930[0], CHZ-20210625[0], DENT-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX[0], ENJ[0], ENJ-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20211231[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-0930[0], JPY[0.00], LINK-20210625[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-20210924[0], OMG-20211231[0], RAY-PERP[0], REEF-20210625[0], REEF-20210924[0], SECO-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0930[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.89705170], SRM_LOCKED[14.83058524], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], THETA-20210625[0], THETA-20211231[0], TRX[0.00001710], TRX-20210625[0], USD[-2.11], USDJT[0.00001273], XRP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-20211231[0], ZIL-PERP[0]		TRX[0.000017]
00439937		FTT[0.091355], MATIC[1.897], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00439944		ADA-20210326[0], ADA-20211231[0], ADA-PERP[0], ALGO[0], ALGO-20210625[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-20211231[0], AXS[0.00000001], BCH[0], BCH-20210625[0], BNB[0.00000001], BNB-20210625[0], BTC[0.00000003], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FTM-PERP[0], FTT[137.48365372], FTT-PERP[0], GALA[0.00000001], GALA-PERP[0], GRT[0], HBAR-PERP[0], JST[5.58000000], LINK-20210326[0], LINK-20210625[0], LUNA2[0], LUNA2_LOCKED[21.4310979], LUNC[0], MATIC[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], NEO-PERP[0], NEXO[0], NFT [380133338921576639/FTX EU - we are here! #54060][1], OMG-20210326[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRISM[0.00000001], RAY[0.00000001], SKL[0], SKL-PERP[0], SLND[0], SOL[0.00000002], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[51.69685713], SRM_LOCKED[379.14285887], SRM-PERP[0], STEP[0.0000007], THETA-20210625[0], TRX[0.39983566], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], USD[0.69], USDJT[0.00000207], USTC[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000005], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00439946		AVAX[0.08942910], AVAX-PERP[0], BNB[0], BTC[0], CEL[0.0741], ETH[0], FTT[25], GMT[3.768365], GMT-PERP[0], GST-PERP[0], LUNA2[0.00009723], LUNA2_LOCKED[0.00022688], LUNC[21.1737], TRX[0.000168], USD[1069.83], USDJT[0.27656518]		
00439949		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00040496], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[1], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.90703966], LUNA2_LOCKED[2.11642589], LUNEX197509.7976254], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-53.65], USDJT[0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XRP[0.14995019], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00439950		BNB-PERP[0], BSV-PERP[0], DASH-PERP[0], FTT[0.04926457], FTT-PERP[0], MAPS[552664], MATH[0.05135917], SRM[24.45382142], SRM_LOCKED[96.9379057], TRX[0.000003], USD[6.61], USDJT[0]		
00439966		ADA-PERP[0], ALPHA-PERP[0], BNB[1.1], BNB-PERP[0], BTC[0.02638216], BTC-PERP[0], CRO[470], CRO-PERP[0], DOGE[477.7113052], DOGE-PERP[0], ETH[0.21209106], ETH-PERP[0], ETHW[0.21209106], FTM[600], FTM-PERP[0], FTT[68.7833085], FTT-PERP[0], GALA[100], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.01585229], LUNA2_LOCKED[0.03698868], LUNC[3451.87], LUNC-PERP[0], NFT [368874912815849862/FTX EU - we are here! #244191][1], NFT [385003059453247148/FTX EU - we are here! #244182][1], NFT [482517139770462103/FTX EU - we are here! #244200][1], OXY[710], RAY[147.83018471], RAY-PERP[0], SAND[2], SAND-PERP[0], SHIB[300000], SNX[6.29564092], SOL[46.0217939], USD[0.00], USDJT[12.98924695], SUSHI-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[631.25], USDJT[143.51559123], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00439983		ADA-20210625[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BNB[0.00000002], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CTX[0.00000001], DOGE[0.00000001], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DYDX[0.00000001], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FIL-20210625[0], FTT[0.39173307], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LINKS[0], LOOKS-PERP[0], LUNA2[13.33498994], LUNA2_LOCKED[31.11497654], LUNC[2903722.13576693], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT [543087201173721698/FTX AU - we are here! #61055][1], OXY[0], OXY-PERP[0], POLIS-PERP[0], PRISM[0.00000001], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLND[0.00000001], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL[2.00215041], SOL-20210625[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.89740457], SRM_LOCKED[46.49261448], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-0930[0], TRX-20210625[0], TRX-20210924[0], UNI-20210625[0], USD[-228.96], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00439987		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNT[0], BTC[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHZ-20210625[0], CVC-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KLAY-PERP[0], KNC-PERP[0], KOSO-PERP[0], LEO-PERP[0], LINK-20210326[0], LOOKS-PERP[0], LUNA2[2.1022773], LUNA2_LOCKED[4.90473138], LUNC[457720.96519165], LUNC-PERP[253000], MANA-PERP[0], MAPS-PERP[0], MGB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [305827224675983288/FTX EU - we are here! #57666][1], NFT [313197457409244339/FTX EU - we are here! #57802][1], NFT [359971244373099574/FTX EU - we are here! #57915][1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[1.1924637], SRM_LOCKED[68.88466088], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-66.58], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00439989		ATLAS-PERP[0], ATOM-PERP[0], BCH[0.00139231], BTC[0.00013984], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], FLOW-PERP[0], FTT[0.04973943], FTT-PERP[0], LINK-20210326[0], LTC-PERP[0], LUNA2[15493698], LUNA2_LOCKED[0.36151961], LUNC[33737.8535897], LUNC-PERP[0], MATIC[14], MATIC-PERP[0], OXY-PERP[0], PRISM[7.4585], RAY[0.07], RAY-PERP[0], SOL[0.00819731], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.78268484], SRM_LOCKED[60.81576955], SRM-PERP[0], TRX[0.091038], TRX-PERP[0], USD[0.86], USDJT[1.25027891], XLM-PERP[0], XRP-PERP[0]		
00440007		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD[0], ATOM-PERP[0], BADGER[0], BNB[0.00000001], BNB-PERP[0], BOBA[21], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV[0], DENT[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00200000], ETHBULL[0], ETH-PERP[0], ETHW[1.102], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[85.19442160], GALA-PERP[0], GRT-PERP[0], KIN[0], KIN-PERP[0], LNA[0], LINK[39.15246263], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.14076628], LUNA2_LOCKED[11.99512131], LUNC[105491.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.99130000], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], TSLA[0.00000001], TSLAPRE[0], TULIP[1], UNI-PERP[0], USD[649.61], USDJT[14470.53810721], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00440009		LUNA2[0.00121992], LUNA2_LOCKED[0.00284649], LUNC[265.64181049], USD[0.00]		
00440024		EDEN[0.06553], LUNA2[150.4717254], LUNA2_LOCKED[351.1006925], USD[0.00], USTC[21300]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440071		ADU-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00363534], FTT-PERP[0], GRT-PERP[0], HLM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00034656], SRM_LOCKED[.00133308], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00002], USD[0.00], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00440123		ADA-PERP[0], AP[0], AVAX[0], AXS[0], BTC[0.00148664], ETH[0], ETHW[0], FTT[0], LUNA2[.00174552], LUNA2_LOCKED[216.7240729], LUNC[0], LUNC-PERP[0], NFT (308498183263483449[OSM] - CRYPTO CUBE)[1], NFT (314050530289789035[OSM] - BITCOIN HORNS)[1], NFT (32529077822305845CosmosFairies #03)[1], NFT (33503735806688892Helom #2)[1], NFT (375717982013313462/Fix droid)[1], NFT (384024070847741366/Black Mamba Pixel Art)[1], NFT (415199616033622987/Black Mamba)[1], NFT (436390852145510060Astral)[1], NFT (442965095295233427/Van Gogh)[1], NFT (475039113361509478Happy Mid Autumn #9)[1], NFT (481573610379990826CosmosFairies #02)[1], NFT (48765168097829811[OSM] - DRAMA LAMA #3)[1], NFT (503612134317743333[OSM]-BITCOIN FOX #2)[1], NFT (52576347508490168[OSM]-DOGE LOVES YOU)[1], NFT (536978699932312784[OSM] - DRAMA LAMA)[1], NFT (53781413028590356SpaceNet #001)[1], SOL[0.00000001], SRM[14383703], SRM_LOCKED[56.91014474], USD[0.44], USD[0]		
00440145		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LUNA2-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[12715702], SRM_LOCKED[12.1733357], SRM-PERP[0], TRX-20210625[0], UBXT[1], USD[0.53], USTC-PERP[0], VET-PERP[0]		
00440161		ANC-PERP[0], APE-PERP[0], AP[0]909.42478014], APT-PERP[3045], AR-PERP[0], AVAX[0.01706516], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.48448213], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000040], ETH-PERP[2], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1182.4096843], FTT-PERP[0], GMT[1.61082846], GMT-PERP[0], GST[0.78909], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.004918], LUNC-PERP[0], MATIC-PERP[0], NFX[1.000005], NFT (31408201664356593/FTX EU - we are here #144009)[1], NFT (337613049089569493/France Ticket Sub #1711)[1], NFT (359263240415258117/FTX EU - we are here #144660)[1], NFT (387945407321736374/Mexico Ticket Sub #1520)[1], NFT (4037417103022196155/FTX Crypto Cup 2022 Key #1265)[1], NFT (420289881194174544/FTX AU - we are here! #4636)[1], NFT (43748922599124594/Monaco Ticket Sub #1239)[1], NFT (433383981700352692/FTX AU - we are here! #24519)[1], NFT (434051095674634370/Belgium Ticket Sub #1162)[1], NFT (478482548710557912/Hungary Ticket Sub #1027)[1], NFT (482520024730409034/Austin Ticket Sub #1436)[1], NFT (4826909567807059696/Japan Ticket Sub #554)[1], NFT (487952540852139564/Monza Ticket Sub #379)[1], NFT (51058172852367779/The Hill by FTX #2973)[1], NFT (533390340967937669/Singapore Ticket Sub #90)[1], NFT (543777174512488187/Netherlands Ticket Sub #383)[1], NFT (545591187679612433/FTX EU - we are here! #14932)[1], NFT (549483013954300489/Austria Ticket Sub #301)[1], NFT (561489014818289944/FTX AU - we are here! #4672)[1], OP-0930[0], PEOPLE-PERP[0], POLIS-PERP[0], RSR-PERP[0], SOL[1.00848675], SOL-PERP[0], SPELL-PERP[0], SXP[0], UNI[0], USD[-.9249.22], USD[1]364.24888808], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0]	Yes	
00440177		FTT[.38391725], FTT-PERP[0], PSY[372], SRM[2.26699614], SRM_LOCKED[116.46402374], USD[-0.22], USD[0]		
00440180		ADA-20210326[0], ADA-PERP[0], ATLAS[6.82976357], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.27191067], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[231.64099402], FTT-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[104.5157], LUNA2_LOCKED[243.8699667], LUNC[13778.91600000], LUNC-PERP[0], MAPS-PERP[0], NFX[0.557], NFT (461734965753127861/FTX EU - we are here! #22626)[1], OXY-PERP[0], POLIS[0], PRISM[1506560], RAY-PERP[0], RUNE-PERP[0], SAND[1.0632156], SAND-PERP[0], SC-PERP[0], SOL[0.00135609], SOL-20210625[0], SOL-PERP[0], SRM[13.3077241], SRM_LOCKED[126.94755948], SRM-PERP[0], STORJ-PERP[0], TRX[1.326828], TRX-20210625[0], USD[8.39], XRP-20210625[0], XTZ-20210625[0]		
00440186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00249084], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[1.63724087], LTC-PERP[0], LUNA2[3.17163394], LUNA2_LOCKED[7.40047921], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.45857616], SOL-PERP[0], SRM-PERP[0], STEP[1418.4], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], UDO-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[3641.88], USD[0.101000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		SOL[1.455]
00440211		ADA-20210625[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00086888], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00648963], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ[7.768903], CHZ-PERP[0], CRO[7.0454], CRO-PERP[0], DOGE[0.64332913], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.09368975], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINK[0.03789408], LINK-20210326[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.14425270], LUNA2_LOCKED[0.33658644], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (296759034547922174/FTX EU - we are here! #55254)[1], NFT (339492426299573130/FTX EU - we are here! #55833)[1], NFT (40150019998361905/FTX EU - we are here! #55937)[1], NFT (485256550713220128/FTX Crypto Cup 2022 Key #4201)[1], OMG-PERP[0], ONT-PERP[0], OXY[.65760725], RAY-PERP[0], SAND-PERP[0], SOL[0.00642595], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1.47327512], SRM_LOCKED[23.02136263], SRM-PERP[0], TRX[1.10033], TULIP-PERP[0], UNI-PERP[0], USD[228.48], USD[0.003898], WAVES-PERP[0], XLM-PERP[0], XRP[1.740921], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00440219		BTC-PERP[0], ETH[0], INDI_ NEO_TICKET[1], NFT (397193109425659310/FTX EU - we are here! #24530)[1], NFT (442252003357235609/FTX EU - we are here! #24392)[1], NFT (467973378508475943/FTX Crypto Cup 2022 Key #2646)[1], NFT (4929595875235314678/FTX AU - we are here! #38996)[1], NFT (531608358922353754/FTX EU - we are here! #42473)[1], NFT (537778313036367883/The Hill by FTX #9529)[1], NFT (575447862316745321/FTX AU - we are here! #39008)[1], SRM[2.62130685], SRM_LOCKED[15.95189932], USD[19.06]		
00440233		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMD[0], AMD-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE[74.28010106], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00077141], ETH-PERP[0], ETHW[0.00077141], EXCH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HXRO[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0079632], SRM_LOCKED[0.0035008], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210625[0], TSLA-20210924[0], UNI-PERP[0], USD[-1.13], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00440240		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0505[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08858788], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GR[0], GR-PERP[0], GR[0], GR-PERP[0], GRT[0], GRT-PERP[0], GRT-0930[0], GTC-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINC-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.90433815], LUNA2_LOCKED[2.07846931], LUNA2-PERP[0], LUNC[0.000000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (29211763981355831/FTX AU - we are here! #7878)[1], NFT (463201899719410596/FTX AU - we are here! #7878)[1], NFT (372658234591684359/FTX AU - we are here! #64811)[1], NFT (489774134157445109/Monaco Ticket Sub #6201)[1], NFT (515677964411505071/The Hill by FTX #3525)[1], NFT (520878992759279524/FTX Crypto Cup 2022 Key #574)[1], NFT (521155195102919538/Singapore Ticket Sub #1298)[1], NFT (529718553425362191/Japan Ticket Sub #882)[1], NFT (533687677549405322/FTX EU - we are here! #77802)[1], NFT (5354675343174014/Mexico Ticket Sub #1371)[1], NFT (572355375677238871/Hungary Ticket Sub #610)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0.00000001], TRYB-PERP[0], UNI-PERP[0], USD[0.06], USD[0], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00440245		BTC[0.00008494], BTC-PERP[0], ETH[0], FTT[22.72327300], LTC[0.00486185], LUNA2[1.23699199], LUNA2_LOCKED[2.87861466], RUNE[0.04101087], SAND[.7827575], SHIB[99181.5], SOL[0.00115987], TRX[.000001], USD[0.03], USD[1-2.70857828], ZRX[.95468875]		
00440252		FTT[150], NFT (308859590052626021/FTX Swag Pack #484)[1], NFT (335737672147113372/FTX EU - we are here! #189328)[1], NFT (345489183307965088/FTX EU - we are here! #189295)[1], NFT (432156610168856061/FTX EU - we are here! #189321)[1], SRM[1.29136556], SRM_LOCKED[7.70863435], USD[0.00], USD[510.01704870]		
00440253		AVAX[.00000001], BNB[.00000001], BTC[.00002878], DODO[0], ETH[0], ETHW[.00305649], LUNA2[0.00077439], LUNA2_LOCKED[0.0018691], MATIC[5.00000001], NEAR[.02522939], NFT (577786296336995643/FTX Crypto Cup 2022 Key #10630)[1], SOL[0], TRX[.000927], USD[1.23], USD[0]		
00440267		BNB-20210924[0], BTC[0.00000002], DOGE-20210326[0], DYDX-PERP[0], ETH-20211231[0], FIL-PERP[0], FTT[25.67050923], FTT-PERP[0], LINK-20210326[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[69.54385709], SRM_LOCKED[310.61386734], SRM-PERP[0], TRX[.000777], USD[0.57], USD[0.00000001]		
00440285		ETH[0], FIDA[.885525], FTT[.02733829], MAPS[.479268], OXY[.561125], SOL[.993], SRM[5.06320253], SRM_LOCKED[19.28679747], USD[0.47], USD[0]		
00440287		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CONV-PERP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027786], ETH-PERP[0], ETHW[0.00027786], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LINC-PERP[0], LTC[0.02969882], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0.4936995], OMG-PERP[0], OXY-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1398389], SRM_LOCKED[1.172758], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[37.28], USD[612.18022237], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.0006775], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00440302		ATLAS[3.0079], BNB-PERP[0], BTC[0.00817989], DYDX[0.030958], DYDX-PERP[0], ETH-20211231[0], FTT[0.03617197], FTT-PERP[0], MATIC[8.07704], MATIC-PERP[0], NEO-PERP[0], PRISM[6.4219], RAY[.479284], SOL-20210326[0], SOL-PERP[0], SRM[9.82183645], SRM_LOCKED[39.24028545], SRM-PERP[0], USD[6.01], USD[0.05262], XRP-20210924[0], XRP[.405323]		
00440303		AURY[397], BLT[.92837], FTT[.081], GOG[2458.74180592], HMT[1581], KIN[438389470.9179], LUNA2[6.72909659], LUNA2_LOCKED[15.70122538], LUNC[1465274.95], MOB[.4576748], SLRS[3829], TRX[.000004], USD[4710.81], USD[116807.51847675]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440305		1INCH[.00000001], ADABULL[0], ADAHEDGE[0], ALGOBULL[0], ALGOHALF[0], ALGOHEDGE[0], ALTHALF[0], APE[0], ATOMBULL[0], BNB[0.00060966], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], CEL[0], COPE[0], CUSDTBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHALF[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[0.00012460], LEOBULL[0], LINK[0], LINKBULL[0], LINKHALF[0], MATICBULL[0], MKR[0], MKRBULL[0], PRVBULL[0], PRVHALF[0], ROOK[0], RUNE[0], SHIB[0], SOL[0], SRM[0.00141886], SRM_LOCKED[0.01231099], SUSHIBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], USD[0], VETBULL[0], VETHEDGE[0], XRPBULL[0], XTZBULL[0], XTZHALF[0]		
00440307		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[0.00846505], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.23487850], LUNA2_LOCKED[0.54804984], LUNC[0], LUNC-PERP[0], MATIC[0.20535148], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RSR[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP[.00000001], THETA-PERP[0], TONCOIN[12.5], TRX[0.54816148], TRY[0], UNIQ[0], USD[0.04], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		TRX[.545239]
00440311		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[1298.6], ATLAS[4560], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.0848], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DFL[4920], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.36700000], ETH-PERP[0], ETHW[0.00098576], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00115039], LUNA2_LOCKED[0.00268424], LUNC[250.5002], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000785], UNI-PERP[0], USD[1.94], USD[1500.51632434], XRP-PERP[0]		
00440334		1INCH[750.00375], 1INCH-PERP[0], AAVE[.0085], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[1999.915], ALPHA-PERP[0], ANC-PERP[0], APE[414.55854], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[70.89299], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.05746107], BNB-PERP[0], BTC[0.00004240], BTC-MOVE-.0419[0], BTC-MOVE-.0420[0], BTC-MOVE-.0423[0], BTC-MOVE-.0528[0], BTC-MOVE-.0604[0], BTC-MOVE-.0618[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV[.6798], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00034654], ETH-PERP[0], ETHW[.00034653], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1500.005], FTM-PERP[0], FTTD[32607844], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LRC-PERP[0], LSDA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00268988], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[.00], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0.2165], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[58323468], SRM_LOCKED[51.54820612], SRM-PERP[0], STEP-PERP[0], SUSHI[1000.005], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.89], USD[0.01636126], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00440360		SRM[10.75131782], SRM_LOCKED[53.80868218]		
00440362		AAVE-PERP[0], ADA-0325[0], ADA-20210326[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-20211231[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210924[0], CHZ-0624[0], CHZ-20210924[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-0624[0], DOGE-20210326[0], DOGE-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHB-PERP[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], FIL-20210924[0], LUNA2[0], LUNA2_LOCKED[0.73360], LUNC-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0.2165], RSR-PERP[0], PROM-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[56947.04416000], TSLA-20210625[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[5.23], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210326[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00440363		LUNA2[0.06832118], LUNA2_LOCKED[0.15941609], LUNC[14877.014826], LUNC-PERP[0], TRX[.000001], USD[-0.01], USD[0.01057179]		
00440374		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], CHR-PERP[0], CHZ-PERP[0], CREAM[0], CRV-PERP[0], DEFBULL[0], ENJ-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.01439297], HXRO[6972], IOTA-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[1450], MATIC-PERP[0], SOL[.00000001], SRM[.11094888], SRM_LOCKED[.55734795], STEP-PERP[0], STG[3993], STX-PERP[0], THETA-PERP[0], USD[0.67], USD[0]		
00440420		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.0000005], LUNC[.004785], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], USD[-10.30], USD[12.18413283], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00440426		ETH[0], SRM[0.01337565], SRM_LOCKED[.04845263], USD[0.72]		
00440433		ATLAS[5.1008], DOGE-PERP[0], ETH[.00020508], ETH-PERP[0], ETHW[0.00020508], FTT-PERP[0], LRC[.20612], LUNA2[1.45647774], LUNA2_LOCKED[3.39844806], NFT (413653180265159282/FTX EU - we are here! #142475)[1], NFT (445718483726577076/FTX EU - we are here! #142630)[1], NFT (541491580346697287/FTX EU - we are here! #142587)[1], NFT (541842566987909766/FTX Crypto Cup 2022 Key #16296)[1], NFT (556684039163947262/FTX AU - we are here! #58392)[1], ONT-PERP[0], STEP[.088338], TRX[.00017], USD[0.00], USD[0.00760000], WAVES[.33629], XRP[.488348], YFII-PERP[0]		
00440442		BTC-PERP[0], NFT (290901100583172994/FTX AU - we are here! #27446)[1], NFT (313004784505095939/FTX EU - we are here! #90678)[1], NFT (32577711775335875/FTX AU - we are here! #7505)[1], NFT (350246572721531020/FTX EU - we are here! #95961)[1], NFT (386111304946137189/FTX AU - we are here! #7508)[1], NFT (560537904751069745/FTX EU - we are here! #99402)[1], SRM[.04858305], SRM_LOCKED[5.61297649], USD[19.07], USD[0]		
00440444		1INCH-PERP[0], AAPL[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DFL[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.0001640], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], GST-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOO[.24707455], MTA-PERP[0], NFT (511162501281557954NFT)[1], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.56000000], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00354075], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.52997928], SRM_LOCKED[33.5099559], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[1.58454700], TRX-PERP[0], TSLA[.000000002], TSLAPRP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.65], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00440464		ATLAS[9999.05], CVX[.0006305], LUNA2[0.03856970], LUNA2_LOCKED[0.08999596], LUNC[6860.3454429], USD[0.57], USD[0.22106908], USTC[1]		
00440480		ALGO-0624[0], ALGO-1230[4963], ALGO-PERP[3340], BCH-20210326[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[1.28117028], BTC-20211231[0], BTC-PERP[.3942], C98-PERP[0], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[25000], DYDX-PERP[0], ETH[.148], ETH-20210625[0], ETH-20211231[0], ETHW[.148], FIL-0325[0], FIL-20211231[0], FIL-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00000001], LUNK-20210326[0], LUNK-20210326[0], LUNA2[0.00000000], LUNA2_LOCKED[0.00000003], LUNC[.00321703], LUNC-PERP[0], NFT (340141168256917338/FTX EU - we are here! #166906)[1], NFT (39279476616116123/FTX AU - we are here! #624191)[1], NFT (427613931439739472/FTX Crypto Cup 2022 Key #5347)[1], NFT (479307436471100742/FTX EU - we are here! #166847)[1], NFT (542455878518135487/FTX EU - we are here! #166847)[1], NFT (563368264611512213/The Hill by FTX #22941)[1], OXY-PERP[0], PAXG[0.00000249], PAXG-PERP[0], RAY[1.563435], RAY-PERP[0], SOL[.00872640], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[13.583447], SRM_LOCKED[948.26400252], SRM-PERP[0], SUN[.00000001], SUSHI-PERP[0], TRX[0.13085400], TRX-1230[0], TRX-20210326[0], TSLA-20210326[0], USD[-18309.43], USD[0.46572386], USTC-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP[23457.08824430], XRP-PERP[0]		BTC[.039501]
00440509		1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALEPH[.8], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0.02000000], ASD-PERP[0], ATLAS-PERP[0], AVAX[0.08353345], BABA[.0012], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00799439], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTMX-20210326[0], CEL[0.00020492], CEL-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CONV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DFL[2.6827], DMG[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.001456], ETH[0.00028798], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00057893], FIDA-PERP[0], FTM-PERP[0], FTT[0.01443843], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[.013555], GMT[.96713], GOOS[.081], GRT-PERP[0], GST[.01], GST-PERP[0], HT[0], ICP-PERP[0], INDI[.94717], INDI_ICO_TICKET[1], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00914253], LUNC-PERP[-0.00000009], MAPS-PERP[0], MATH[0], MATIC[.106272406], MBS[.74106], MCS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[2.7527], MNGO-PERP[0], MOOB[.24707455], MTA-PERP[0], NFT (3706582591895994/StarAtlas Anniversary)[1], NFT (393228045385817245/StarAtlas Anniversary)[1], NFT (405416302911781629/StarAtlas Anniversary)[1], NFT (431191914456429960/StarAtlas Anniversary)[1], NFT (44799245842904620/StarAtlas Anniversary)[1], NFT (46833921503158393/StarAtlas Anniversary)[1], NFT (50009905444191694/StarAtlas Anniversary)[1], NFT (506416391632604837/StarAtlas Anniversary)[1], NFT (525106084956131744/StarAtlas Anniversary)[1], OKB-PERP[0], CLV2021[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[9.843171], PSY[0.19965], PUNDX[0], PUNDX-PERP[0], RAY[-.071305708], RAY-PERP[0], REAL[.07045], RON-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLRS[.037701], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.85598], STEP[.00000001], STEP-PERP[0], STG[.15266], SWEAT[.98537], TONCOIN[.08352035], TRU-PERP[0], TRX[.004152], TULIP-PERP[0], USD[0.01], USD[0.0624], USD[5.32942691], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00440515		BTC-PERP[0], CH2[2], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SRM[1.50556135], SRM_LOCKED[5.02461393], USD[0.00], USD[0]		
00440529		AAPL[.2], AAVE[.007492], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], ALT-PERP[0], AMC[23.28528022], AMPL[0.29270313], AMPL-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], COMP[0], CRV-PERP[0], DEFBULL[0], DEFI-PERP[0], DOGE[420000.886844], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGBULL[0], DRMCN-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.24150449], ETHBULL[0], ETHHALF[0], ETH-PERP[0], ETHW[.00097482], EXCHBULL[0], EXCH-PERP[0], FTT[.19911720], FTT-PERP[0], GRTBULL[0], HOLY-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[22.9618905], LUNA2_LOCKED[53.577445], LUNC[50000000], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MIDBULL[0], MID-PERP[0], PERP-PERP[0], PRVBULL[0], PRV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[105237.5], SHIT-PERP[0], SOL-PERP[0], SPV[.1], SUSHI[0], SUSHI-PERP[0], THETABULL[0], LUNC-PERP[0], UNISWAPBULL[0], USD[-0.39], USD[1.64471963], VETBULL[0], XLMBULL[0]		
00440624		BTC[0.0009275], ETH[0.00000001], EUR[0.00], FTT[0.03637560], SOL[1.00446600], SRM[.0515289], SRM_LOCKED[.36301326], USD[12437.78], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440632		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[1600], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[.00099757], BCH-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00007671], BTC-PERP[0], CREAM-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00049420], ETH-PERP[0], ETHW[0.66049420], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.09573301], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210326[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[0.02281583], SRM_LOCKED[0.7851053], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-20210326[0], TRX[0.00000100], USD[-.448.69], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00440633		BTC[0], BTC-PERP[0], ETH[.00001673], ETH-20210326[0], ETH-PERP[0], ETHW[0.00001672], LTC-PERP[0], MAPS[.74656], SRM[.63728333], SRM_LOCKED[2.42271667], USD[0.09]	Yes	
00440647		FTT[0], SRM[.04210531], SRM_LOCKED[5.61297649], TRX[0.00008000], USD[0.00], USD[0.00000001]	Yes	
00440661		ADA-20210625[0], ANC-PERP[0], BCH[0], BNB-20210924[0], BNB-PERP[0], BOBA[400], BTC[0.00007574], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00047910], ETH-20210924[0], ETH-PERP[0], ETHW[.00047909], FTT[726.00755592], FTT-PERP[0], KLAY-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LUNA2[3.69633656], LUNA2_LOCKED[8.62478532], LUNC[804885.07], LUNC-PERP[150000], NFT (378615466878454429/FTX EU - we are here! #34665)[1], NFT (432932246559691354/FTX AU - we are here! #38742)[1], NFT (435209678105905082/FTX EU - we are here! #43791)[1], NFT (459932759740141202/FTX AU - we are here! #39260)[1], NFT (503431620570148572/FTX EU - we are here! #43227)[1], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[1234.63464793], SRM_LOCKED[300.88134197], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-.641.69], WRX[5000.697922], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00440662		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0066297], SRM_LOCKED[.03350651], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00440666		ATLAS-PERP[0], FTT[.091355], MATIC[1.897], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
00440667		BCH[0.00142381], BICO[.816], BNB[-.0.00000963], BTC[0.00000002], DOGE[-.8.23825479], ETH[0.01300000], ETHW[0.01300000], LTC[-.2.71197485], LUNA2[30.27095508], LUNA2_LOCKED[70.63222852], MATIC[0.04169933], NFT (394040557637828021/FTX Crypto Cup 2022 Key #17663)[1], NFT (501302489814370413/The Hill by FTX #21766)[1], SOL[-.0.01018800], SRM[.43891077], SRM_LOCKED[2.56108923], TRX[.000052], USD[0.00], USD[637.97717521], USTC[4285]		
00440681		BTC[.00000216], NFT (356644871590679323/FTX AU - we are here! #27605)[1], NFT (472866078562025915/FTX AU - we are here! #16607)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0.43153870]	Yes	
00440696		1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[-.0.00000001], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[4340], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210615[0], BTC-MOVE-20210618[0], BTC-MOVE-20210628[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210804[0], BTC-MOVE-20210810[0], BTC-MOVE-20210810[0], BTC-MOVE-20210816[0], BTC-MOVE-20210904[0], BTC-MOVE-20210906[0], BTC-MOVE-20210940[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.00000001], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE[8.888], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FIDA[.96208984], FIDA_LOCKED[6.93430849], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1001.45783449], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IP3[500], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0] - we are here! #30457)[1], NFT (358837422498512181/FTX AU - we are here! #30436)[1], OKB[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[31.0007], PROM-PERP[0], OTUM-PERP[0], RAY[129.87417497], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[23.76524908], SRM_LOCKED[436.61628456], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.5.33], USD[0.41400488], USD[-.0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00440700		ADABULL[1.04716396], ALGOBULL[16147543.98022695], ALTBEAR[732.32959833], ATOMBULL[115.8967745], BAO[11825.22320108], BNB[0], BSVBULL[3389.01535117], BTC[0], CONV[992862.89298551], DENT[519.9854404], EOSBULL[192.12566439], KIN[135247.86906617], LINKBULL[184.97217674], LTCBULL[195.26847021], LUNA2[0.04592379], LUNA2_LOCKED[0.10715551], LUNC[10000.002612], MATICBULL[103.3823654], PUNDIX[0], REEF[813.31679927], SHIB[117616.90165724], SOS[14067087.38292533], SPELL[411.47691408], SUSHIBULL[184.4087345], SXPBULL[15989.19140531], THETABULL[23.57894379], TOMOBULL[1084.50251832], TRXBULL[59.24540375], USD[0.00], USD[0], VETBULL[4008.27628071], XRPBULL[108560.86444891], XTZBULL[346.11737414], ZECBULL[80.59636531]		
00440709		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY[.956775], POLIS-PERP[0], RAY-PERP[0], RUNE[.03254871], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[3.73000000], SOL-PERP[0], SRM[172.63509543], SRM_LOCKED[1.74582467], SRM-PERP[0], TRX[.000054], USD[0.04], USD[0.32788649], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00440731		AR-PERP[0], BTC[0], BTC-PERP[0], FTT[0.04058643], GME[0.00000001], GMEPRE[0], PERP-PERP[0], RSR[1.45133306], SRM[1.91419631], SRM_LOCKED[7.23612541], SRN-PERP[0], USD[0.01], USD[21.7365217]		
00440733		BCH[0], BICO[.00000001], BIT-PERP[0], BNB[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], DOT[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[.00204621], FTT-PERP[0], GST[.0400006], LINK[0], LTC[.00390428], LTC-PERP[0], LUNA2[0.00349127], LUNA2_LOCKED[0.00814630], MATIC[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], SOL[.00000001], TRX[.034911], USD[25.03], USD[0.03395590], USTC[0.49420684], WAVES-PERP[0]	Yes	
00440751		NFT (477616235185482040/FTX AU - we are here! #27732)[1], NFT (574412882720103820/FTX AU - we are here! #16619)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[0.00], USD[.60500267]	Yes	
00440757		ALTBULL[0.00844027], ANC-PERP[0], CEL[.0876312], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00037165], LUNA2_LOCKED[0.00086720], LUNC[.0031176], TRX[.000972], USD[0.01], USD[0.36469602], USTC[.052608], XRP[.932305]		
00440764		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX[.05729369], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.43682356], ETH-PERP[0], ETHW[0.42834817], EUR[0.00], FLOW-PERP[0], FTM[0.98955506], FTM-PERP[0], HT[0.02688469], HT-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004526], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[82.21560514], SOL-PERP[0], STX-PERP[0], TRX[.000039], USD[1.83], USD[0.35211800]		
00440770		NFT (486509607785088538/FTX AU - we are here! #16666)[1], NFT (545972120422174461/FTX AU - we are here! #27768)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[.60500267]	Yes	
00440772		NFT (339161959204089539/FTX AU - we are here! #27983)[1], NFT (359856553887035976/FTX EU - we are here! #252670)[1], NFT (415564249095797312/FTX AU - we are here! #27998)[1], NFT (498523486339771399/FTX EU - we are here! #252667)[1], NFT (502082976842931165/The Hill by FTX #22488)[1], NFT (558312460006889815/FTX EU - we are here! #252665)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00], USD[.09055102]	Yes	
00440777		NFT (473047032764502594/FTX AU - we are here! #16658)[1], NFT (48441055491772226/FTX AU - we are here! #27871)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.01], USD[0.60500268]	Yes	
00440779		NFT (293501126767943098/FTX AU - we are here! #16718)[1], NFT (3598982397083766101/FTX AU - we are here! #27129)[1], SRM[.38702351], SRM_LOCKED[5.61297649]	Yes	
00440791		FTT[15979.298526], SRM[968.42574077], SRM_LOCKED[6355.77425923], USD[1148.75], USD[16399.26130625]		
00440803		BTC-PERP[0], LUNA2[0.00001303], LUNA2_LOCKED[0.00030442], LUNC[2.8394604], USD[0.00]		
00440819		NFT (310942217461744468/FTX EU - we are here! #252629)[1], NFT (419093106226153146/FTX AU - we are here! #16103)[1], NFT (472389858523579648/FTX EU - we are here! #252605)[1], NFT (518411351671180312/FTX EU - we are here! #252618)[1], NFT (551968900197736077/FTX AU - we are here! #28065)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
00440823		AAVE-20210625[0], AAVE-20211231[0], ADA-20210924[0], ADA-20211231[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210625[0], BAL-20211231[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BTC[0.00002046], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHZ-20210625[0], COMP-20210625[0], CRO-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.10000190], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-20211231[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.03343467], LUNA2_LOCKED[0.07801423], LUNC[7280.47], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (335551922187855181/FTX EU - we are here! #93002)[1], NFT (387601719839159300/FTX AU - we are here! #57048)[1], NFT (418909236513782117/FTX EU - we are here! #925614)[1], NFT (442709338685915016/The Hill by FTX #11579)[1], NFT (473559143534201832/FTX EU - we are here! #93220)[1], NFT (53322606974322168/FTX Crypto Cup 2022 Key #5629)[1], OMG-20210625[0], OMG-20211231[0], ONT-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLND[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[5.5482318], SRM_LOCKED[15.34150396], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], THETA-20211231[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX[5], UNI-20211231[0], USD[-.2473.73], VET-PERP[0], WAVES-20211231[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[18295.73321019], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00440838		ETH[0], FTT[0.28893686], NFT (295749874185132459/FTX AU - we are here! #16270)[1], NFT (296221953920315766/FTX EU - we are here! #252579)[1], NFT (330149040909220085/FTX EU - we are here! #252573)[1], NFT (39974893898633815/FTX EU - we are here! #252567)[1], NFT (547938936030570353/FTX AU - we are here! #28231)[1], SRM[.31093152], SRM_LOCKED[5.61297649], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00440840			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ATOMBULL[0.00000001], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.00000082], FTT-PERP[0], GRP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.99794574], SOL-PERP[0], SRM[0.00376192], SRM_LOCKED[0.04346614], SRM-PERP[0], STEP[0.00000001], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
00440851			NFT (298036550856610111/FTX AU - we are here! #28173)[1], NFT (399017727491728780/FTX AU - we are here! #16557)[1], NFT (514243929972400783/FTX EU - we are here! #252541)[1], NFT (559295671783770605/FTX EU - we are here! #252532)[1], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.000001], USD[0.01]		
00440867			AAVE-PERP[0], AMPL[0], APE-PERP[0], BCH[0], BTC[0.00000007], BTC-PERP[0], COMP[0.00000001], DAWN-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[1000.45517250], LRC-PERP[0], LTC-PERP[0], MER-PERP[0], SRM[23159665], SRM_LOCKED[80.27140848], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00440880			BTC-PERP[0], FTT[7.85099704], IP3[1500], SRM[1.01299484], SRM_LOCKED[7.98700516], TRX[.000174], USD[0.00], USDT[8.9691381]		
00440898			AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT[600], BIT-PERP[0], BLT[140], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.03219034], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210615[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-20210625[0], DYDX[30], EDEN[170], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080257], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00080257], FIDA[.00218016], FIDA_LOCKED[.00578592], FIL-PERP[0], FLOW-PERP[0], FTT[0.09998808], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.00766917], SRM_LOCKED[.03592693], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-85.29], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00440906			BTC-PERP[0], LUNA2[0.00043131], LUNA2_LOCKED[0.00100640], LUNC[93.92], SHIB[25369.97143557], TRX[0.000001], USD[0.03], USDT[0]		
00440917			ALPHA[45606325], ALPHA-PERP[0], ASD[0], ASD-PERP[0], BTC-PERP[0], FTT[25], SRM[1.82695422], SRM_LOCKED[7.86280778], SRM-PERP[0], SXP[.09089075], SXP-PERP[0], USD[4975.53], USDT[0.67807775]		
00440943			FTM[.5], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], TRX[210.06528395], USD[1.00], USDT[0]		
00440946			1INCH[0], AAVE[0], AVAX[0], BNB[0], BTC-PERP[0], ETH[0.00000003], ETHW[0], FIDA[.0399678], FIDA_LOCKED[5.08923978], FTT[1.83161328], GALA[0], GMT[0.19898365], HT[0], INDI_IEO_TICKET[2], KNC[0], LUNA2[0], LUNA2_LOCKED[21.4310979], NFT (302773437553368470/NFT)[1], NFT (448743585352725021/Mystery Box)[1], OKB[0], SOL[0.36459171], SOS[82433.6085], SRM[27.63914192], SRM_LOCKED[2056.88727816], TRX[.000791], USD[25135.16], USDT[0], XRP[0]	Yes	
00440956			BTC-PERP[0], ETH[1.5], ETHW[1.5], FTT[929.98405911], LINK[494.5], LUNC-PERP[0], RAY[800], SHIB[91134.5], SOL[449.853], SRM[1818.83360663], SRM_LOCKED[158.64639337], USD[11537.75], USDT[0]		USD[11283.39]
00440976			ALICE[7.9985256], AXS[1], BTC[0.01210000], C98[66.9876519], DENT[34293.67851], DYDX[9.9987099], ETH[0.06396129], ETHW[0.06396129], FTM[36.9776997], FTT[25.4945033], IMX[79.92628], LINK[5.9994471], LUNA2[7.77093542], LUNA2_LOCKED[18.13218265], LUNC[19], MANA[76.9952082], RSR[2329.570581], SNX[17.9966826], SPELL[2799.48396], USD[1678.08], USDT[0.00000001], USTC[1100.001117]		
00440982			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[.2638], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00035344], ETH-PERP[0], ETHW[0.00035344], FIL-PERP[0], FTM[.4042], FTM-PERP[0], FTT[0.01983009], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.2975], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], QUTM-PERP[0], ROOK-PERP[0], ROOK-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.40640312], SOL-PERP[0], SRM[28.28627619], SRM_LOCKED[247.64661786], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[198171.49], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00440985			ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[36.59777937], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SRM[1.7300448], SRM_LOCKED[13.6299552], TRX[0.000001], USD[0.73], USDT[2856.27212353], USD-PERP[0]		
00440991			BTC[0.01052833], LUNA2[0.32147803], LUNA2_LOCKED[0.75011542], USD[0.00], USDT[0]		
00440999			ATOM-PERP[0], BTC[0.11470040], DEFI-PERP[0], DOT[.098], ETH[1.1045869], ETH-PERP[0], ETHW[1.1045869], FTT[0.17395826], LUNA2[3.15796759], LUNA2_LOCKED[7.36859106], LUNC[.007242], LUNC-PERP[0], USD[0.21], USDT[0.00000001]		
00441005			1INCH[0], AVAX[0.00075887], BICO[250], BNB[0.00617664], BTC[1.24979790], ETH[0.01000000], ETHW[0.00013408], FTT[0.02811393], GMT[.02], KNC[0], LUNA2[0.00035315], LUNA2_LOCKED[0.00082401], LUNC[60.0005498], MATIC[5790865], MPLX[138], NFT (302187280461784886/StarAtlas Anniversary)[1], NFT (33514126565354376/StarAtlas Anniversary)[1], NFT (360378817621230056/StarAtlas Anniversary)[1], NFT (373856176652106058/StarAtlas Anniversary)[1], NFT (403432832678139068/Weird Friends PROMO)[1], NFT (411770868121273948/StarAtlas Anniversary)[1], NFT (42411080779961391/StarAtlas Anniversary)[1], NFT (458952913940142029/FTX EU - we are here! #27862)[1], NFT (529753770638536258/FTX EU - we are here! #27728)[1], NFT (530550588882693615/FTX EU - we are here! #27923)[1], NFT (553037346241364723/StarAtlas Anniversary)[1], PSY[2000], RAY[762324], SOL[14.99709063], SRM[75060149], SRM_LOCKED[403.11001891], TRX[.000127], USD[1287.66], USDT[44.90607501]		
00441032			AVAX[0], BNT[.06550076], BTC[0.00000865], BTC-PERP[0], CQT[2], DA[.0323046], ETH[0.00000008], ETHW[0.00000002], FTT[1053.61690795], GRT[0], GRT-PERP[0], LUNA2_LOCKED[2523.275776], NFT (32662587420906661/The Hill by FTX #19584)[1], SLP[.06445], SOL[0], SRM[1.19757321], SRM_LOCKED[337.29883145], TRX[.000814], UN[0.00000001], USD[11.13], USDT[0.00000002], USTC[0], WBTC[0.00000394]		
00441033			BTC[0], BTC-PERP[0], DYDX[.0813032], ETH[0], FTT[0.06175009], GBP[0.00], LUNA2[0.00010414], LUNA2_LOCKED[0.00024299], LUNC[22.6767586], MATIC[0], NOK[0], SOL[.0057269], TLR[0], USD[6.76], XRP[.78587]		
00441037			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.000000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01415197], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RON-PERP[0], ROSE-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.64467613], SRM_LOCKED[13.43387005], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00007100], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00441042			ADA-PERP[0], ALGO-PERP[0], AMPL[0.00650377], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[0.00002555], BTC-PERP[0], COIN[.01925885], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.06636200], FTT-PERP[0], GME[91.21257396], GMPRE[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], RAY[.00465753], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[63.80287822], SRM_LOCKED[1.55928882], SRM-PERP[0], SUSHI-20210326[0], THETA-PERP[0], TRX[.000001], USD[1.80], USDT[3.26129148], YFI-PERP[0]		
00441048			ETH[0], FTT[25.10026200], LUNA2[0.00487985], LUNA2_LOCKED[0.01138632], NFT (343465821182030278/FTX EU - we are here! #134959)[1], NFT (344525985170468022/FTX Crypto Cup 2022 Key #19072)[1], NFT (453363173702815595/FTX EU - we are here! #34671)[1], NFT (464820425941859429/FTX AU - we are here! #34674)[1], NFT (479015466370604978/FTX AU - we are here! #34705)[1], NFT (481436702950245549/Weird Friends PROMO)[1], NFT (496361559353747709/FTX AU - we are here! #134827)[1], NFT (502685671589824048/The Hill by FTX #6961)[1], NFT (575024274888249713/Azelia #8)[1], SOL[0], USD[1.00], USDT[0.00945400], USTC[.690767]		
00441076			AAPL[14.00007000], ALGO-PERP[0], ARK[0], ARKK-20210625[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.83830419], BTC-PERP[6769], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[6.51908808], ETH-PERP[5.88599999], ETHW[0.00006808], FIL-PERP[0], FTM-PERP[0], FTT[151.02054640], FTT-PERP[.151], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[18.65624307], LUNA2_LOCKED[43.53123382], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SPY[0], SRM[.00143025], SRM_LOCKED[.00638693], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[.00001392], TSLAPRE[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.13133.59], USDT[0.00113967], VET-PERP[0], XMR-PERP[0], YFI[0]		
00441098			BCH-PERP[0], BTC[0.00005348], BTC-PERP[0], DOGE-PERP[.18676], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[.09558], LUNA2[2.31906955], LUNA2_LOCKED[5.41116229], LUNC[504982.27819686], SRM[.24694908], SRM_LOCKED[30.56876826], SRM-PERP[0], TRX[.000001], USD[95402.33], USDT[0.00000001]		
00441101			ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.37491437], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NFT (392479352383139467/FTX AU - we are here! #15072)[1], NFT (543786463407290792/FTX AU - we are here! #15057)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.30536243], SRM_LOCKED[2.51094374], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00441119			FLOW-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[2.00002000], BOLSONARO2022[0], BTC[0], BTC-PERP[0], DA[0], DEFIULL[0], DEFI-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[2.00139709], ETHBULL[0], ETH-PERP[0], FIDA[.00245088], FIDA_LOCKED[.93624112], FLOW-PERP[0], FTT[1000.04614634], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC[21.34838077], NFT (517619521090512078/EOD Hero reflection)[1], OLY2021[0], OP-PERP[0], RAY[.00000001], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[54.28240163], SRM_LOCKED[448.30605179], TRUMP2024[0], TRX[4384.937186], UNI-PERP[0], USD[1915.21], USDT[0.15285448]		
00441122			BTC-20211231[0], DOGE-20210625[0], ETH-20211231[0], FTT[76.49252], SOL-20210625[0], SRM[.82005676], SRM_LOCKED[.54190926], TRX[0], USD[0.00]		
00441125			BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00013858], ETH-PERP[0], ETHW[0.00013858], FIDA[.97682475], FIDA-PERP[0], FTT[5], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM[5.26679994], SRM_LOCKED[46.69320006], SRM-PERP[0], USD[7.60], USDT[2.10933484], WBTC[.00006679]		
00441132			APE[.08524679], BLT[.65971], BOBA-PERP[0], BTC[0], CLV[.08522605], ETH[0.00056685], ETHW[.00087386], FIDA[.142071], FTT[.09790537], FTT-PERP[.16253], HMT[.00094], HT[.0994015], LUNA2[0.00350105], LUNA2_LOCKED[0.00816912], LUNC[.00658], MCB[.00372243], MCB[.0002525], NFT (460616519354180938/FTX AU - we are here! #7366)[1], NFT (472346697587459249/FTX AU - we are here! #48390)[1], NFT (514507679119115840/FTX AU - we are here! #7368)[1], OKB-PERP[0], OXY[.718669], SOL[.000005], SRM[4.42536637], SRM_LOCKED[42.33434646], TRX[.700268], USD[49567.57], USDT[1.08529151], USTC[.49558665], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441137		DENT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.13669442], GALA-PERP[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005114], USD[2.71], USTC-PERP[0]		
00441146		ALEPH[0], ALPHA[0], BADGER[0], BTC[0], CEL[0], ETH[0], FTT[0], MAPS[0], MATIC[1185.87992], PERP[0], RNDR[0], SOL[0], SRM[.73290555], SRM_LOCKED[1.75929279], TRX[.000089], USD[0.82], USDT[0]		
00441175		SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000017]		
00441184		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[.4312], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00253], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00760887], FTT-PERP[0], GRT-PERP[0], HOLY[-.0.00000001], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[49.34207575], SRM_LOCKED[346.89886684], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[209252.67], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00441206		APT[49], BNB[0], ETH[0.00041162], FTT[0], KIN[1], LUNA2[0.03286694], LUNA2_LOCKED[0.07668953], NEAR[.00436772], NFT (299564011870976335/FTX EU - we are here! #62863)[1], NFT (381513732296628704/FTX EU - we are here! #63139)[1], NFT (402278293945293330/FTX Crypto Cup 2022 Key #10415)[1], NFT (474522307351035143/FTX EU - we are here! #63025)[1], NFT (479670611082073539/The Hill by FTX #16898)[1], RSR[1], SAND[10.63760262], TRX[0], USD[51.58], USDT[0]		
00441212		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT2096.86709320], BIT-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[0], BTC[0.09644483], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.00000002], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[190.26413794], FTT-PERP[0], GAL[0], GALA-PERP[0], GRT-20210924[0], HNT-PERP[0], IP3309.19333585], KAVA-PERP[0], KIN[0], KLAY-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[32.62488916], LUNA2_LOCKED[76.12474138], LUNC[103138.30340741], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO[0.00000001], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (303596082379790093/FTX Crypto Cup 2022 Key #6176)[1], NFT (333218346924184672/FTX AU - we are here! #67917)[1], NFT (418391650537459329/FTX EU - we are here! #197269)[1], NFT (442722952162594963/The Hill by FTX #9826)[1], NFT (558767872182146893/FTX EU - we are here! #197025)[1], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[0.00000001], OXY-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[21601659.54449960], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00681123], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SOS[59400658], SPELL[14687.86683296], SRM[0.36989025], SRM_LOCKED[106.83662521], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[1.71233701], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.498.90], USDT[0.00000001], VET-PERP[0], WRX[0.31519991], XEM-PERP[0], XLM-PERP[0], XPLA[208.380007], XRP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441260		1INCH[0], ALGO[2.796], ASD[0], BAND[0], BAO-PERP[0], BNT[0], BOBA[0.00000001], BTC[0], COPE[0], DOGE[0], ENJ[0], ETH[0], FIDA[1043.81208], FTT[0], GBP[0.00], HT[0], KIN[0], LINK[0], LUA[0], LUNA2[0.20551213], LUNA2_LOCKED[0.47952830], LUNC[0], MAGIC[.94276], MKR[0], NEO-PERP[0], OMG[0.00000001], OMG-PERP[0], OXY[0], RAY[1238.83170000], RUNE[0], SOL[0.00000001], SRM[466.91594], SUSHI[0], TOMO[0], TRX[0], UNI[0.00000001], USD[789.53], USDT[0.00242731], XRP[0]		
00441265		AMZN[.00000007], AMZNPRE[0], BABA[0], BNB[0], BTC[0], DAI[0], ETH[0], FB[0], FTT[0], MATIC[0], MSTR[0], RAY[0], RSR[0], SOL[0], SRM[6.01230930], SRM_LOCKED[348.43511537], STSOL[.00000001], TRX[.012164], TSLA[0.09439468], TSLA-1230[.08], USD[-.14.66], USDT[566.05468924], WBTC[0]		
00441268		ETH[.00000001], FTT[.0967224], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MOB[.4694], NFT (46868731207138473/The Hill by FTX #26875)[1], TRX[.000794], USD[48.76], USDT[0.00783532]		
00441269		ALGO-PERP[0], APE-PERP[0], ATLAS[0], BNB[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], LUNA2[3.24738173], LUNA2_LOCKED[7.57722405], LUNC[707124.21], LUNC-PERP[0], MANA-PERP[0], MOB[.40961229], NFT (478620407740814175/The Hill by FTX #45429)[1], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SPELL[9334851.94], SPELL-PERP[0], USD[1.68], USDT[2.13114268]		
00441276		BOBA[20833], MAPS[43675.87261115], MAPS_LOCKED[242037.12738885], MOB[2854.95698], OXY[71755.72519075], OXY_LOCKED[328244.27480925], PYTH_LOCKED[2500000], USD[0.64]		
00441278		AAVE[0], BF_POINT[500], BTC[0.00006174], ETH[0], EUR[0.00], SRM[.10890922], SRM_LOCKED[.08231708], USD[0.21], USDT[0]		
00441283		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BIT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FYS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.0076525], LUNA2_LOCKED[.63446711], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCONIN-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441301		BTC[0], ETH[0], FTT[0.07226531], LOOKS[2515.52196], NEAR-PERP[0], SRM[19.33462395], SRM_LOCKED[90.07502011], TRX[.000026], USD[28.46], USDT[0]		
00441315		ALCX-PERP[0], APE-PERP[0], APT-PERP[0], BAO-PERP[0], BTC-PERP[0], BTC-PERP[0], ETHW-PERP[0], FTT[0.08974145], FTT-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNA2[0.65200292], LUNA2_LOCKED[1.51576056], MOB-PERP[0], OP-PERP[0], SRM[104.15173224], SRM_LOCKED[20.19618428], TRX[1487730.87276546], USD[91064.85], USDT[10480.49341716], USDT-PERP[0], USTC-PERP[0]	Yes	
00441318		1INCH-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], EXCH-PERP[0], FTT[11.02155952], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SOL[6.38939376], SOL-PERP[0], SRM[.0059432], SRM_LOCKED[11196529], SRM-PERP[0], SUSHI-PERP[0], UNI[.00000001], USD[134.81], USDT[0]		USD[4.02]
00441321		ALT-PERP[.011], ATOM-PERP[.51], BCH-PERP[.009], BTC[0.08232995], BTC-0930[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0229[0], BTC-MOVE-0301[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0503[0], BTC-MOVE-0515[0], BTC-MOVE-0614[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0910[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0319[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0520[0], BTC-PERP[.024], DEFIPERP[.004], DOGE-PERP[.01], DOT-PERP[.6], EOS-PERP[.4], ETC-PERP[.2], ETH[0], ETH-PERP[.068], FIDA-PERP[0], FTT-PERP[.02], ICP-PERP[.59], LINK-PERP[.4], LTC-PERP[.2], LUNA2[0.07807435], LUNA2_LOCKED[0.18217349], LUNC[14500.00000001], LUNC-PERP[3000], MID-PERP[.011], PAXG-PERP[.01], REEF-PERP[0], RVN-PERP[100], SHIT-PERP[.009], SOL-PERP[.05], SUSHI-PERP[13], USD[-.845.06], USDT[68.17008210], XLM-PERP[19], ZEC-PERP[0]		
00441323		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00394571], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.04000000], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0.03699999], ETHW[0], EUR[0.00], FIL-PERP[0], FIDA-PERP[0], FTT[1020.48307074], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.16957629], SRM_LOCKED[537.12510394], SRM-PERP[0], STEPI[.00000003], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[261588.37], USDT[1000.00142676], USDT-20210924[0], USDT-20211231[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BNB[.00392251], DOT[0.07894297]
00441346		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000042], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00042220], ETH-PERP[0], ETHW[.00083158], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000031], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.74000434], LUNA2_LOCKED[1.72667680], LUNC[161137.503719], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00974756], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX[.001563], TRX-PERP[43525], UNI-PERP[0], USD[-.2215.15], USDT[902.42917624], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00441368		BTC[.3965], FTT[0], SRM[11.43794728], SRM_LOCKED[46.28205272], TRX[.00001], USD[1.56], USDT[0.00000378], USDT-PERP[0]		
00441372		ANC-PERP[0], BNB[0], BTC[0], BTIT[0], ETH[0], FTT[0.00266981], FYS-PERP[0], LUNA2[0.01375159], LUNA2_LOCKED[0.03208705], RAY[0], TRX[.000006], USD[0.83], USDT[0.02790677]		
00441374		CREAM[.00193], DMG[.00000001], LUA[5701], LUNA2[0], LUNA2_LOCKED[1.58092728], TRX[.000018], USD[0.00], USDT[0]		
00441382		AMPL-PERP[0], BCHBULL[98800], BTC[0.11920000], BTC-PERP[0], CQT[881], ETCBULL[595.7], ETH[.00075251], ETH-PERP[0], ETHW[.00075251], FTT[310.0391942], FTT-PERP[0], ICP-PERP[0], LTCBULL[17290], LUNA2[3.78134125], LUNA2_LOCKED[8.82312960], TRX[.000001], TRXBULL[3754], USD[3.72], USDT[50.94132678], XRPBULL[236200], ZECBULL[2809]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441393			APT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000503], CAKE-PERP[0], DAI[.06127135], DOT-PERP[0], ETH[0], ETHBULL[.00009602], ETH-PERP[0], ETHW[0.40081900], FTT[0.06581635], GAL-PERP[0], KSM-PERP[0], LUNA2_LOCKED[75.99156905], LUNC-PERP[0], OP-PERP[0], SNX-PERP[0], USD[1866.87], USD[5.77509614], USTC[0], USTC-PERP[0]		
00441397			ADABULL[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], LUNA2[0.00045452], LUNA2_LOCKED[0.00106054], LUNC[98.972948], LUNC-PERP[0], SOL-PERP[0], THETABULL[0], TRX[.000002], UNISWAPBULL[0], USD[3517.00], USD[0.09878203], YFI[0], ZECBULL[0]		
00441430			1INCH[0], APT[205], ATOM[0], BNB[0], BTC[0], CRO[6.26467752], DOT[0.07431294], ETH[0], FTT[46.16584781], IMX[174.85208742], LUNA2[0.01189747], LUNA2_LOCKED[0.02778077], LUNC[2590.7], MANA[0], NEAR[0.00798700], NFT (437611642077377589/Official Solana NFT)[1], SAND[0], SOL[0.00000001], USD[0.57], USD[189.14847626]		
00441454			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.00993483], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00441465			FTT[20.171], LUNA2[0.58889384], LUNA2_LOCKED[1.37408564], LUNC[128232.87495406], OXY[527], USD[0.00], USD[0.00000066]		
00441475			ALGO-PERP[0], AXS[0], BNB[0], BTC[0.00000001], BTC-PERP[0], COPE[1], DOGE[0], ETH[0.00267128], ETHW[0.00267128], FLOW-PERP[0], FTT[4.62688780], LUNA2[6.20139303], LUNA2_LOCKED[14.46991708], LUNC[1350366.39], MOB[0.08671493], POLIS[.00005], RAY[2.36081200], RAY-PERP[0], SOL[0.04898406], SPELL-PERP[0], STEP[1.00000001], STEP-PERP[0], TLM-PERP[0], USD[1475.02], USD[0.00000001], WFLOW[1], YGG[0]		
00441479			1INCH[16.40203381], AAVE[0.33270246], BAL[1.38912186], BTC[0.00320905], BTC-PERP[0], CEL[0], EDEN[19.8], ETH[0.01500000], ETH-PERP[0], ETHW[0.01500000], FIDA[71.0906025], FIDA_LOCKED[59870093], FTT[57.53385656], FTT-PERP[0], HT[18.00542829], LTC[0], MATIC[60], OXY[63.959568], RAY[36.06889703], RUNE[6.88940845], SOL[47.20731975], SRM[179.97773814], SRM_LOCKED[4.65268326], SUSHI[17.16826941], SXP[23.30204938], UNI[2.47642841], USD[2.17], USD[7414.86042193], XRP-PERP[0], YFI[0]		1INCH[13.991155], AAVE[32292], HT[15.892677], SUSHI[15.619389], UNI[2.409216], USD[400]
00441480			BTC[0.01013825], ETH[0.24024724], ETHW[0.24024724], FTM[511], GALA[650], LUNA2[0.52985958], LUNA2_LOCKED[1.23633903], LUNC[115378.04], SOL[1.47], USD[0.00]		
00441494			FIDA[.05551704], FIDA_LOCKED[.12775858], FTT[0], HT[0], SOL[0], TRX[.000012], USD[0.00], USD[0.00]		
00441501			1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[149.8401839], LUNA2_LOCKED[349.6270958], LUNC[1138.71648857], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.07498844], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-.013], USD[0.08168009], WAVES-PERP[0], WBTC[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441510			1INCH-PERP[0], ADABEAR[999550], ADABULL[37.20000000], AGLD-PERP[0], ALCX-PERP[21], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[20], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASDBEAR[9160], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210624[0], AVAX-PERP[0], BAI-PERP[50], BADGER-PERP[0], BCH-PERP[0], BCH[0], BCP-PERP[0], BNT[0], BNT[0.02999999], BNB[0.02999999], BNB[0.02999999], BNB[0.02999999], BNB[0.02999999], BNTX[0], BOBA-PERP[0], BTC-20211231[0], BTC-MOVE-20210327[0], BTC-MOVE-WK-20210606[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[50597], C8R-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[453.49414433], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEANT-PERP[0], DFL[15820], DMG-PERP[0], DODO[800], DODO-PERP[0], DOGE[0], DOGEBULL[1419.954], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[4], ETHW[1], EXCHBULL[3074], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[100.98], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HT[0], HT-PERP[0], HUB-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBEAR[149895], LNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MIDBULL[30], MKR-PERP[0], MNGO-PERP[0], MOS[0], MOB-PERP[0], MRNA[0], META-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[7000], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[515416994.869565], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[24], SUSHIBEAR[49965], SXPBEAR[15994.3], SXP-PERP[0], THETABEAR[209853], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.622619], TRXBULL[1670], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.198.37], USD[0.00000004], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00441525			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C8R-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00080403], SRM_LOCKED[0.03759254], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRY[0], TRY-20210625[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00441535			LUNA2[24.66827544], LUNA2_LOCKED[57.55930936], LUNC[5371568.913334], SRM[1970.90180259], SRM_LOCKED[58.79699489], USD[10458.03]		
00441536			APE[.0691], APT[5000.025], BOBA[14881], BTC-PERP[0], ETH[.504221446], ETH-PERP[0], ETHW[15], FTT[3653.4648155], GMT[170], LOOKS-PERP[.265000], NEAR-PERP[0], SOL[1.999995], SOL-PERP[0], SRM[4.48984615], SRM_LOCKED[73.51015385], TRX[.002694], TRX-PERP[0], USD[211391.22], USD[70000.21559634]		
00441539			AAVE-PERP[0], ADA-1230[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APT-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0.15019492], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRO-PERP[0], DOT-0624[0], DOT-20211231[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.12], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[0], LDO-PERP[0], LINK[0], LINK-0624[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.90794101], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], PAXG[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-1230[0], SOL-20210625[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], USD[51.44970800], USTC[0.012508], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], YFI-PERP[0]		
00441555			PYTH_LOCKED[8333333]		
00441562			APT-PERP[0], BAND[.012819], LUNA2[0.00635796], LUNA2_LOCKED[0.01483524], TRX[.000367], USD[0.01], USD[18464.09000000], USTC[.9]		
00441563			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00018379], LUNA2_LOCKED[0.00042884], LUNC[40.02072727], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00080403], SRM_LOCKED[0.03759254], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRY[0], TRY-20210625[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00441595			EUR[0.01], SOL[9.98], USD[10.44]		
00441604			AGLD-PERP[0], AUDIO[0], CAKE-PERP[0], CONV[.94672414], EOS-PERP[0], FIDA[0.20000000], FTT[.1], GALA-PERP[0], HT-PERP[0], HUM[.05034756], INTER[0], KIN[30000], POLIS[6.08344529], SAND-PERP[0], SOL[.03163032], SPELL[4.86386408], SRM[1.01995782], SRM_LOCKED[.02022044], STEP[2.48017000], TULIP[0.08272163], UBXT[2], USD[0.00], USD[0.00]		
00441608			BTC[0.00003059], EUR[0.00], FTT[0.09126449], LUNA2[0], LUNA2_LOCKED[7.58058278], USD[0.00], USD[88.15682892]		
00441623			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.017246], ATOM-PERP[0], AURY[.73516642], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT[0.05437151], BNT-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0], DOGE[.85], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00048754], ETH-PERP[0], ETHW[0.00054000], EUR[14589.00], FTM-PERP[0], FTT[25.04238768], FTT-PERP[0], FXS[.1], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00152425], SRM_LOCKED[.00582011], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], TRX[3706.54], UNI-PERP[0], USD[48089.79], USD[24.29562461], WAVES-PERP[0], YFI-PERP[0]		
00441626			ETH[.00099305], ETHBULL[0], ETHW[.000098681], FTT[1.16767567], SRM[3.54541942], SRM_LOCKED[14.26562592], USD[45.41], USD[0.00]		
00441636			1INCH[43.98208604], AAVE[0.32756891], APE[4.44033574], AVAX[1.77644918], AXS[1.60991040], BAO[48053.45247785], BAT[70.02819107], BTC[0], CEL[0], CHR[190.78081451], CHZ[559.69299857], CONV[269.56794501], DAI[60.28024121], DENT[1453.82875162], DOT[0], DYDX[16.51954869], ENJ[90.17029609], ETH[0.01023483], ETHW[0.01023483], FTM[152.09832106], GALA[545.45567496], KIN[59276.30561101], LINA[303.52785930], LUNA2[0.00003868], LUNA2_LOCKED[0.00009027], LUNC[0], MANA[38.29650087], MAPS[499.36180445], MATIC[0], OXY[103.91688173], REEF[994.41672761], RUNE[0.00000001], SAND[34.33655042], SNX[66.50373344], SOL[13.65289402], SRM[30.93979386], SRM_LOCKED[.31395133], SUSHI[19.14518771], TRYB[0], USD[0.00], USD[7275.02092089], XRP[0]	Yes	
00441693			FTT[150], RAY[0], SOL-PERP[0], SRM2[81.104714], SRM_LOCKED[157.14661336], USD[529.19], USD[1.71599087]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441715		FTT-PERP[0], LUNA2[0.00705027], LUNA2_LOCKED[0.01645063], USD[201.54], USTC[.998], USTC-PERP[0]	Yes	
00441730		BTC[.00009], DOGE[20], ETH[0], FTT[0.31219542], GODS[983.94794341], LUNA2[15.49054419], LUNA2_LOCKED[36.1446031], NFT (489096927018198357/The Hill by FTX #21081)[1], SKL[999.8], TRX[.000028], USD[1010.83], USD[T]1285.16738857, USTC[2182.7614]		
00441735		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06171841], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[19.24967999], LUNC[0], LUNC-PERP[0], MANA[.9828892], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.986905], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[.0602785], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[912.66], USD[T]0, VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00441743		LUNA2[0.00464424], LUNA2_LOCKED[0.01083658], USD[T]3.91474412, USTC[.657416]		
00441767		ATOM[0], EUR[0.00], FTT[12.9909], LUNA2[0.41541680], LUNA2_LOCKED[0.96830588], LUNC[1951.39237006], RAY[1964.52600685], RUNE[0.93839054], SXP[0], TOMO[0], USD[2.87], USD[T]0.00005345, USTC[57.53570872]		USD[2.84], USD[T].000052
00441776		BNB[0], BTC[0], FTT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.17623747], LUNC[0], SRM[6.15290434], SRM_LOCKED[.12458926], USD[0.00], USD[T]0		
00441782		BNB[0], DEFIBULL[0], FTT[0], POLIS[0], SOL[0], SRM[139.70416932], SRM_LOCKED[3.35364571], USD[0.00], USD[T]3.87786188		USD[T]1.610768
00441797		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[.2], BAO-PERP[0], BNB[.00997994], BTC[.00003963], BTC-PERP[.0008], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[20], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLAM-PERP[0], GALA-PERP[10], HOT-PERP[0], KIN-PERP[0], LTC[.001], LTC-PERP[0], LUNA2[0.04768642], LUNA2_LOCKED[0.11126833], LUNC[10383.82], MANA-PERP[1], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[100000], SOL-PERP[.06], SRM-PERP[0], SXP-PERP[1.9], USD[9.48], USD[T]0.00000001, XRP-PERP[0]		
00441798		AAVE[507.7920608], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[1.11], ATOM[.002871], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[3.00009882], BTC-PERP[0], BVOL[0.00000187], CRV-PERP[0], EDEN[.028371], ENS-PERP[0], ETH[30.0261], ETH-PERP[0], ETHW[30], FTT[1000.08689758], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS[.04797], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLND[.022403], SNX-PERP[0], SOL-PERP[0], SRM[48.01403189], SRM_LOCKED[551.34596811], SUSHI-PERP[0], UNI-PERP[0], USD[197062.57], USD[T]9945.57166569, XRP-PERP[0]		
00441804		BTC[0.00002204], ETH[0], ETHW[0], LUNA2[0.06357960], LUNA2_LOCKED[.14835240], USD[-.031], USD[T]0		
00441807		AAVE-PERP[0], ADA-PERP[0], AMPL[0.25150363], AMPL-PERP[0], AVAX-PERP[0], BCH[.058], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00054657], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.0009986], ETHBULL[0.00800584], ETH-PERP[0], ETHW[.0009986], FTM-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], LTC[.009797], LUNA2_LOCKED[0.00000001], LUNC[.001056], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[.05], TONCOIN-PERP[0], TRX-PERP[0], USD[1648.06], USD[T]84670.13780514, XRP-PERP[0], XTZ-PERP[0]		
00441814		BTC[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00113754], FTT-PERP[0], LUNA2[0.00279246], LUNA2_LOCKED[0.00651576], LUNC-PERP[0], MATIC[0], USD[337.88], USD[T]0.00000001, USTC-PERP[0]		
00441818		AVAX[.04904538], BTC[0.30976912], DOT[122.09269], FTT[19.49419493], HGET[.04070329], HXRO[700.06496089], MATIC[4010.708], OXY[0.43947293], SOL[.843], SRM[201.95972], UBX[T]16583.05136486, UBX[T]_LOCKED[83.70845101], USD[199.33], USD[T]0.13080403		
00441822		FTT[29.712], LUNA2[0.83428561], LUNA2_LOCKED[1.94666644], LUNC[181667.45], USD[0.00], USD[T]0		
00441826		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], CEL-0930[0], CHZ-20210924[0], CHZ-PERP[0], CLV[.03617875], CLV-PERP[0], COMP[.00001976], COMP-PERP[0], CRO-PERP[0], CUSD[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01952157], FTT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[47.1675796], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[.7362], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[T]0.00000002, XLM-PERP[0]		
00441827		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.27737350], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[795.06696411], SRM_LOCKED[385.59265035], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[136293.83], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00441837		FTT[0], NFT (444328515457443806/The Hill by FTX #42591)[1], SRM[4.9728341], SRM_LOCKED[31.69115178], USD[0.00], USD[T]0		
00441840		ALGO-20210625[0], ASD-20210625[0], ASD-PERP[0], BAO[429699], CREAM-PERP[0], DENT[1499.7], GRT-20210625[0], KIN-PERP[0], LUNC-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SRM[.31345788], SRM_LOCKED[1.19439822], SUSHI-PERP[0], UBX[T]0.25407684, UNI-PERP[0], USD[9.98], USD[T]10.01061825, XRP-PERP[.7]		
00441847		FTT[0], NFT (462185786943891430/The Hill by FTX #42592)[1], SRM[3.36907452], SRM_LOCKED[21.38710972], USD[0.00], USD[T]0		
00441853		BNB-PERP[0], BTC[0.00000287], BTC-0930[0], BTC-PERP[0], CEL-0930[0], FTT[0], LTC[.0000121], LUNA2[2.93239731], LUNA2_LOCKED[6.84226039], PAXG[0], SOL[0], USD[0.00], USD[T]0.00440446, WAVES-0930[0]		
00441864		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[43.9976], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.05327303], FTT-PERP[0], LTC-PERP[0], LUNA2[6.10911245], LUNA2_LOCKED[14.25459574], LUNC[1330272.1], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-.127.1], USD[T]0, YFI-PERP[0]		
00441876		LUNA2[0.12943912], LUNA2_LOCKED[0.30202462], LUNC[28185.641744], USD[0.01], XRP[.75]		
00441888		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.00000001], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[.29.99999999], FTT[25.15991955], FTT-PERP[0], GBP[12500.00], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[10000], LOOKS-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], LUNC-PERP[0], OMG-20211231[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[.0476007], SOL-PERP[0], STEP[16000], SUSHI-PERP[0], TRX-PERP[0], USD[63054.54], USD[T]0.00562925, USD[T]-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441912		BTC[.32999999], INDI_IEO_TICKET[1], SRM[11.43849041], SRM_LOCKED[46.28150959], TRX[.000008], USD[0.00], USD[T]0, USD[T]-PERP[0]		
00441933		SRM[12.35465156], SRM_LOCKED[51.60534844], TRX[.000001], USD[6742.39], USD[T]0, USD[T]-PERP[0]		
00441955		ALCX[.0005896], ASD[.061], ATLAS[292939.533], BNB[.0032786], BOBA[361010.348335], FTT[2531.8206875], HT[.088181], ICP-PERP[0], KIN[7572.8], MAPS[.5952], MEDIA[64.0953422], MOB[2660675], OXY[.7376], POLIS[9.9818], POLIS-PERP[0], ROOK[.00043488], SLND[5077.909923], SOL[199.5257842], SRM[443.04295995], SRM_LOCKED[2159.45704005], STMX[305795.331], TRX[.000003], USD[0.12], USD[T]0.0042857		
00441972		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00060869], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[811.53787716], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00021300], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00541401], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMGL[.1], DOOO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.22855675], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.94167], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[.1.77171964], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.986909], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], ROOK[.00003117], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[71.69925195], SRM_LOCKED[1067.11311829], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.1.63], USD[T]0.01201830, VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00441973		BTC[0], BTC-PERP[0], ETH[0], FTT[0], SOL[.000000001], SRM[.02111059], SRM_LOCKED[.07908832], USD[0.01], USD[T]0.00027098		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00441974			1INCH-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-20210625[0], ATLAS-PERP[0], AXS-PERP[0], BCH[.00059784], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-20211231[0], FIL-PERP[0], FTT[.04317], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[5.99443375], SRM_LOCKED[53.27451067], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.669349], TULIP-PERP[0], UNI-PERP[0], USD[49.14], USD[0.00000400], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00441987			EUR[0.00], FIDA[.44351533], FIDA_LOCKED[1.85162277], LUNA2[0.00014112], LUNA2_LOCKED[0.00032929], LUNC[0], SRM[6.99460223], SRM_LOCKED[61.28830973], USD[1.17], USD[0.00200343], USTC[.01997716]		
00441996			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[.08495], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.9848], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC[.08646], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00642], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1177.08], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00442035			ADA-PERP[0], ICP-PERP[0], LUNA2[1.33221334], LUNA2_LOCKED[3.10849781], LUNC[290092.2613528], LUNC-PERP[0], USD[0.61], USD[0.00635413], XRP-PERP[0]		
00442038			BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SAND-PERP[0], SOL[0.00000001], SRM[.7584703], SRM_LOCKED[37.55512012], USD[0.00], USD[0]		
00442045			BTC[0], ETH-PERP[0], FLM-PERP[0], FTT[0], KIN[0], ROOK[0], SOL[0], STEP[0], UBXT_LOCKED[88.77878652], USD[0.00]		
00442083			ADA-20210326[0], ATLAS[106718.137717], BTC[0.04320367], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.0141], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], FTT[2089.089254], FTT-PERP[0], KLAY-PERP[20400], LINK-20210326[0], LUNA2[16.89720406], LUNA2_LOCKED[39.42680948], LUNC[3679401.76], ORCA[4577.197368], RAY[1992.74755932], RAY-PERP[0], SOL-20210326[0], SOL[45.03430041], SRM[1381.84162331], SRM_LOCKED[430.87409074], SRM-PERP[0], USD[3947.88], USTC-PERP[9170], XLM-PERP[0], XRP[0.00000001]		USD[600.00]
00442106			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.86492715], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00442112			AAVE[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], MATIC[0], RAY[25.61903510], ROOK[0], SECO[0], SOL[0], SRM[0.00051505], SRM_LOCKED[.00197562], USD[0.00], USD[0], YFI[0]		
00442149			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[725.1218359], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21.69414928], SRM_LOCKED[171.74585072], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[0], WRX[85951.7843], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00442159			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03747132], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[20.1882048], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-1162.7238], DOGE-PERP[0], DOT-PERP[0], DRNG-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[59.50651601], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.14779241], LUNA2_LOCKED[0.34484897], LUNC[32182.11], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000012], USD[0.01], USD[0.00000038], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00442171			AAVE-PERP[0], ADA-20210326[0], ADABEAR[999335], ADA-PERP[0], ALPHA-PERP[0], APE-0930[0], APE[.0943], APE-PERP[0], AXS-PERP[0], BTC[0.00000419], BTC-MOVE-2021Q3[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIULL[0], DEFIHEDGE[0], DOGE[1.8556], DOGE-20210326[0], DOGEBEAR2021[.00697635], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.29361162], LUNA2_LOCKED[0.68509379], LUNC[63934.550127], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB[2640000], SHIT-PERP[0], SOL[.0004129], SOL-PERP[0], SPELL-PERP[0], SRM[1], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00442177			FTT[0], SRM[.03033217], SRM_LOCKED[.14649942], USD[0.00000049]		
00442181			ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[10.60111168], LUNA2_LOCKED[24.73592726], LUNA2-PERP[0], LUNC[2304914.38821884], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[38.80], USD[0], USTC-PERP[0], XRP[26], XRP-PERP[0]		
00442187			ATLAS[.80332061], ATLAS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC[7.19895190], BTC-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DYDX[0], DYDX-PERP[0], ETH-20211231[0], FTT[1000.00000002], FTT-PERP[0], GME[.000000001], GMEPRE[0], KLAY-PERP[0], LINK-20210326[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MSOL[0], ORCA[1000], PRISM[161285.15648174], RAY[0.00000001], RAY-PERP[0], SOL[0.67573718], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.73403656], SRM_LOCKED[387.51146428], SRM-PERP[0], TRX[0.00000002], USD[1.06], USD[0.00000003], USTC-PERP[0], XLM-PERP[0], XRP[0]		
00442200			AAVE[0], BAND[0], BTC[0.06860034], ETH[6.91154905], ETHW[0], FTT[354.81430323], LINK[0], REN[.000000001], SRM[.01302132], SRM_LOCKED[7.52199638], USD[0.00], USD[0]		
00442222			AMPL-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-20210326[0], ETH[0.00037975], ETHW[0.00037974], FIL-20210326[0], RAY-PERP[0], SRM[.10522991], SRM_LOCKED[.40097577], USD[0.00], USD[0], VET-PERP[0], XRP-20210326[0]		
00442241			APE[.00582], APE-PERP[0], BOBA[.0003825], BTC[0.00005516], ETH[.0009568], ETHW[.0009568], FTT[0.06776428], KIN[5867922], REEF-PERP[0], SRM[19.02355725], SRM_LOCKED[160.65413615], SRM-PERP[0], TRX[.001024], USD[0.00], USD[0]		
00442254			ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[0], AVAX[0], COIN[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[7.99980000], FTT[0.66527919], LUNA2[0.19481698], LUNA2_LOCKED[0.45457295], LUNC[8412.24980997], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NFT (298706801325980320/Raydium Alpha Tester Invitation)[1], NFT (309283834055740931/Raydium Alpha Tester Invitation)[1], NFT (309479322158490233/Raydium Alpha Tester Invitation)[1], NFT (326527058482084291/StarAtlas Anniversary)[1], NFT (326620708438812511/StarAtlas Anniversary)[1], NFT (371403487940366062/Raydium Alpha Tester Invitation)[1], NFT (381103980291314932/StarAtlas Anniversary)[1], NFT (395221366790062236/Raydium Alpha Tester Invitation)[1], NFT (411160619045295438/StarAtlas Anniversary)[1], NFT (413632576039182355/Raydium Alpha Tester Invitation)[1], NFT (424535789293227910/Raydium Alpha Tester Invitation)[1], NFT (480338525398300233/Raydium Alpha Tester Invitation)[1], NFT (495715295064109484/Raydium Alpha Tester Invitation)[1], NFT (512729071371176162/Raydium Alpha Tester Invitation)[1], NFT (518365784567448433/StarAtlas Anniversary)[1], NFT (522654771386441285/StarAtlas Anniversary)[1], NFT (570259239251919569/StarAtlas Anniversary)[1], SOL[0], SOL-PERP[0], UNI[0], USD[0.11], USD[0], USTC-PERP[0], USTC[22.10870622], USTC-PERP[0]		USD[0.44]
00442290			AAVE[0], ADA-PERP[0], ALGO[.240712], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0.00000003], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.00000001], COMP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00127251], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07519359], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK[0], LOOKS[.5], LTC[0], LUNA2[0.44870744], LUNA2_LOCKED[1.04698402], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0], SOL[0], SOL-PERP[0], SLP-PERP[0], STEP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.54], USD[0.00000002], YFII-PERP[0]		
00442298			AVAX-PERP[0], BTC[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.00000238], FTT-PERP[0], IMX[.07551], LUNC-PERP[0], MANA-PERP[0], MAPS[5005.2929936], MAPS_LOCKED[1331209.7070064], MNGO-PERP[0], OXY[.7404578], OXY_LOCKED[5087786.2595422], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[3356.16]		
00442313			APT[0], BTC[0], CEL[0], DAI[0], ETH[0], FTT[150], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[0], TRX[0], USD[0.63], USD[0]		
00442343			1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.45], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.0000937], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00054339], ETH-PERP[0], ETHW[0.00054339], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01540970], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[12.92023509], LUNA2[0.32809932], LUNA2_LOCKED[0.76556508], LUNC[69988.03], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[772.4586388], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.00548585], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[1666.06], USD[11.93816755], USTC[.946694], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00442353			BTC[0], BTC-PERP[0], FTT[.04142901], LINK-PERP[0], SRM[9.77170574], SRM_LOCKED[37.14829426], USD[0.00], USD[0], XRP-PERP[0]		
00442356			AVAX[73.44578542], BNB[0], BTC[0.00875000], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX[63.65496262], ETH[.00002031], ETH-PERP[0], ETHW[0.00002031], FTM[100.7173125], FTT[61.02794930], MANA[44.09818], MANA-PERP[0], MATIC[253.357805], MNGO[0], SOL[146.07325833], SPELL[4626.80428697], SPELL-PERP[0], SRM[931.21415217], SRM_LOCKED[15.11487146], SUSHI-PERP[0], SXP-PERP[0], USD[0.20], USD[0.00000019], XLM-PERP[0]		
00442358			AVAX-20211231[0], BAT[.00000001], BNB-20210625[0], BTC[0], BTC-20210326[0], DOGE-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC[0], SLP-PERP[0], SOL-20210625[0], SOL-20211231[0], SRM[.02741155], SRM_LOCKED[9.50084323], UNI-20210625[0], USD[26.13], USD[0.00000001], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00442363		ADA-PERP[0], ATLAS[36971.18931833], BTC[0], BTC-PERP[0], FTT[0], GBP[531.23], LUNA2[4.43601774], LUNA2_LOCKED[10.35070808], LUNC[965952.2042037], MER[8755.9927519], SOL[4.1692077], USD[0.44]		
00442391		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[205], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.99222816], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[4896], CRV-PERP[0], DEFI[32.01010751], DEFI-PERP[0], DENT-PERP[0], DOGE[8], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[17.12517571], ETH-PERP[0], ETHW[17.12517570], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[349.81133811], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[47], LINK-PERP[0], LRC-PERP[0], LTC[0.02452898], LTC-PERP[0], LUNA2[0.00612315], LUNA2_LOCKED[0.01428736], LUNC[1333.33], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[1974], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1.29923945], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP[19140], SLP-PERP[0], SNX-PERP[0], SOL[5.20290511], SOL-PERP[0], SPELL-PERP[0], SRM[587.65382038], SRM_LOCKED[14.54323553], SRM-PERP[0], STEP[3179], STEP-PERP[0], STMX-PERP[0], SUSHI[20.00164624], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00005], TRX-PERP[0], UNI[9.9], UNI-PERP[0], USD[999.93], USD[1719.51908530], USD[20000000], USD[20000000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00442408		BTC[0.24009165], ETH[0], ETHW[0], FTT[325.00470350], SRM[1.53823354], SRM_LOCKED[140.30309396], USD[0.00], USD[0]		
00442409		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DAI[.000000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[56.51897823], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[8.32421829], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEM-PERP[0], NFX[308508942549388166/FTX AU - we are here! #11176][1], NFT (459437818077223367/FTX AU - we are here! #11120)[1], NFT (467086542788625669/FTX EU - we are here! #209003)[1], NFT (50648074522013973/FTX EU - we are here! #208921)[1], NFT (565240051698178347/FTX EU - we are here! #208977)[1], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000003], YFII-PERP[0]		
00442419		EUR[0.44], FTM[81208866], FTT[117.27173797], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00679078], RAY[598224], SAND[12.46528829], SOL[.00297115], STEP[1489.27033783], TRX[.000893], USD[226.52], USD[0.00018135]	Yes	
00442452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00034205], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000022], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[.002165], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002145], ETH-20210924[0], ETH-PERP[0], ETHW[0.0000145], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.00851047], FTT-PERP[0], FXS[.0001235], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.18994096], LUNA2_LOCKED[0.44179559], LUNC[12001.92225297], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (383247488644160343/FTX EU - we are here! #240346)[1], NFT (413418439225823992/FTX EU - we are here! #240440)[1], NFT (49564681536533991/FTX EU - we are here! #240563)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.050728], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[.098973], RUNE-PERP[0], SAND[.016195], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000025], TRX-PERP[0], TSM-20210625[0], UNI-PERP[0], USD[3.97], USD[2159.28130924], USD[20000000], USTC[19], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00442458		BTC[0.00511027], DOGE[5.15352662], ETH[0], ETH-PERP[0], FTT[25], LINKBULL[0], NFT (444855153553134819/inception #72)[1], SRM[114.46416945], SRM_LOCKED[445.40459025], USD[76.14], USD[0.11619632]		BTC[.00508], DOGE[5.111421], USD[18.86], USD[0.109505]
00442468		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000192], ETH-PERP[0], ETHW[.00000192], FTT[0.10508209], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.002822], OMG-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SRM[1.5430842], SRM_LOCKED[31.83530839], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.05], USD[0.00183364], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00442483		ADA-PERP[0], ALCX[0], AMPL[0], AVAX[0], AXS[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHR[0], CHZ[0], COMP[0.00000001], CREAM[0], CRV[0], CVC[0], ENJ[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[25.08870018], HUM[0], KNC[0], LINK[0], LTC[0], LUA[0], MANA[0], MAPS[0], MATIC[0], MNGO[0], OMG[0], OXY[0], POLIS[0], REEF[0], RSR[0], SOL[0], SOL-PERP[0], SRM[.04028322], SRM_LOCKED[6.0797393], STEP[0], TLM[0], TOMO[0], TRX[0], TRYB[0], USD[1383.90], USD[144757.14484717]		
00442488		DOGE[10], LUNA2[0.00608810], LUNA2_LOCKED[0.01420556], PTU[.8802], SRM[.9918], USD[0.01], USD[0], USTC[.8618]		
00442497		BTC-PERP[0], ETH[.00049537], ETHW[.00068537], FTT[13483363], SOL[.002], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000007], USD[0.09], USD[0.00000004], XRP[1.96]		
00442504		BTC[2.00230558], CEL[.0372], ETH[.00068448], ETHW[.10054832], FTT[503.79802639], LUNA2[0.00058595], LUNA2_LOCKED[0.00136723], NFT (298302097234568075/FTX Crypto Cup 2022 Key #4020)[1], NFT (298875960113674705/FTX EU - we are here! #269519)[1], NFT (31889993379781369/FTX EU - we are here! #269517)[1], NFT (435309375542219442/FTX AU - we are here! #49819)[1], NFT (563398149270192409/FTX EU - we are here! #269513)[1], SAND[48.07743753], SOL[102.14838092], SRM[10.88323683], SRM_LOCKED[164.2496166], TRX[.000002], USD[492.51], USD[0.00108069], USTC[.082945]	Yes	
00442510		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[9.66610306], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE[60000.73456967], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[35.38480439], ETH-PERP[0], ETHW[26.22580436], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[11990685], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[21.7001085], SOL-PERP[0], SRM[3.33801877], SRM_LOCKED[27.15905105], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[148496.000808], TRX-PERP[0], USD[345918.77], USD[129497.50653315], VET-PERP[0], WAVES-PERP[0], WRX[141764.60168], XLM-PERP[0], XMR-PERP[0], XRP[1993503.01441893], XRP-PERP[30000], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[202260], ZRX-PERP[0]		
00442598		RAY-PERP[0], SRM[.11580483], SRM_LOCKED[.44127157], USD[0.30]		
00442606		BAO[6685066.85], BAO-PERP[0], BCH[4.99999774], BNB[1.53515865], BNBULL[0.00000002], BRZ[999.335], BTC[14.88858833], BULL[0], ETH[51.20171784], ETH-PERP[0], ETHW[51.20171784], FTT[2749.20079497], GMT[1741.72418014], GRTBULL[270964.305211], KNC[998.46660535], LUNA2[340.1175823], LUNA2_LOCKED[793.607692], MKR[.0006], SRM[311.80237215], SRM_LOCKED[1252.90775863], TONCOIN[72481.977285], TONCOIN-PERP[0], TRU[999.36825], TRX[.000011], USD[6464.39], USD[45240.02772908]		
00442644		LUNA2[0], LUNA2_LOCKED[3.05292383], LUNC-PERP[0], USD[0.00], USD[0]		
00442648		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00074000], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FTXDXY-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HXR[0], ICP-PERP[0], JET[0], KIN-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (483349401055088645/ApeGang#1)[1], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[27.86277453], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00006222], SRM_LOCKED[0.0059835], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.49], USD[0], ZEC-PERP[0], ZIL-PERP[0]		
00442651		AUD[0.01], TRX[.00002], USD[0.47], USD[0.00000001]		
00442672		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[0], SOL[0], SRM[29712954], SRM_LOCKED[2.38396454], USD[2.66], XRP-PERP[0]		
00442676		AAVE-20210625[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-20210625[0], BTC[0.00000001], BTC-0325[0], BTC-0331[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FLOW-PERP[0], FTT[28.06418025], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAX[0], RAY[.00114156], RAY-PERP[0], SRM[1.00685286], SRM_LOCKED[0.02805131], SXP[.08735702], TRX[.000014], USD[4.13], USD[0.00000004], VET-PERP[0], XRP[4351136], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00442686		ABNB-20210326[0], ALGO-PERP[0], ALPHA[0], APE[.000000001], ATLAS-PERP[0], AVAX[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004509], BTC-PERP[0], C98-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DYDX[0], DYDX-PERP[0], ETH[0.00003600], ETHW[0.00003600], FTT[0], FTT-PERP[0], GRT[0], KSM-PERP[0], LINK[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008176], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SXP[0], TSLA[.00000001], TSLA-20210326[0], TSLAPRE[0], USD[0.00], USD[0.00488337]		
00442689		AUD[0.00], USD[0.36]		
00442695		BTC[0], ETH[0.03950836], ETH-PERP[0], ETHW[0.03950835], FTT[12791.01293121], FTT-PERP[0], MATH[0], SPELL-PERP[0], SRM[59.10355016], SRM_LOCKED[656.20914709], TRX[400033], USD[0.07], USD[0.07457592]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00442698		AAVE[0.0097178], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ[98504], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.38663200], LUNA2_LOCKED[0.90214134], LUNC[84189.933102], MANA[99048], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-2.34], WAVES[488355], WAVES-PERP[0], XEM-PERP[0], XRP[277.25480013], XRP-PERP[0], ZIL-PERP[0]		
00442704		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0.00926612], FIDA_LOCKED[0.2132656], FTT[2.00595196], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.34], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00442737		LUNA2[0], LUNA2_LOCKED[13.41520046], POLIS[.09312], USD[0.00], USD[0]		
00442764		DOGE[204.71944738], ETH[0.03414929], ETHW[0.03396526], FIDA[31.99277526], FIDA_LOCKED[.00063242], LINA[.001], MER[33.98288], RAY-PERP[0], SOL-PERP[0], STEP[.00000001], TRX[0.00000118], USD[765.14], USD[437.94930936]		DOGE[202.716958], ETH[.033592], TRX[.000001], USD[749.95], USD[427.426997]
00442779		ADA-PERP[0], AR-PERP[0], AUD[1.90], BNT-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT[650.39289722], FTT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR[512.72351165], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1314.85604838], SRM_LOCKED[172.92969055], TRX[.000003], UNI[.02338], USD[68.88], USD[1.00000002]		
00442789		FTT[0], NFT (421790241986715335/The Hill by FTX #42594)[1], SRM[3.83524988], SRM_LOCKED[81.05474119], USD[0.00], USD[0]		
00442797		APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BABA-1230[0], BIT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0830[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], LOOKS-P-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003658], LUNC-PERP[0], MANA-PERP[0], MSTR-0930[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.010372], USD[0.00], USD[0.00000002], USTC-PERP[0], XRP-PERP[0]		
00442807		FTT[0], NFT (435521867722653867/The Hill by FTX #42596)[1], SRM[3.70420322], SRM_LOCKED[78.28518721], USD[0.00], USD[0]		
00442811		ALCX[.00000001], FTT-PERP[0], SRM[1.02750533], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USD[0], USD[0], USD[0]		
00442817		FTT[0], NFT (533647348478599396/The Hill by FTX #42597)[1], SRM[3.2005953], SRM_LOCKED[67.64186663], USD[0.00], USD[0]		
00442837		AAPL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], COIN[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FB[.00000001], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], GME[.00000006], GMEPRE[0], GMT-PERP[0], HBAR-PERP[0], JST[0], KSOS-PERP[0], LINK-PERP[0], LUNA2_LOCKED[247.9321767], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NVDA[0], OMG-PERP[0], OP-PERP[0], RAY[2.1829677], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[13.77742098], SRM_LOCKED[1502.98842208], STETH[0.00000002], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000016], TRX-PERP[0], TSLA-20211231[0], USD[0.34], USD[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00442840		ATLAS-PERP[0], BCH[0], BNB[0.00001212], BNB-PERP[0], BTC[0.02783421], BTC-1230[0], BTC-20211231[0], BTC-PERP[0.00460000], C98-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[303.8954814], FTT-PERP[0], KLAY-PERP[110], LINK-20210625[0], LINK-PERP[0], LUNA2[18.70512064], LUNA2_LOCKED[43.6452815], LUNC-PERP[0], MANA-PERP[0], MATIC[0.20691685], MATIC-PERP[0], NFT (358188393350493721/FTX AU - we are here! #62812)[1], OXY-PERP[0], PAYG-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0.01143180], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[1.99726408], SRM_LOCKED[19.66661374], SRM-PERP[0], TRX[.000243], TRX-20210625[0], TRX-PERP[0], USD[182.29], USD[0.00109976], USTC-PERP[.5150], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0]		
00442862		BTC[.0000821], SRM[4.3976836], SRM_LOCKED[49.81272391], USD[1.35]		
00442866		FTT[0], SRM[1.12194467], SRM_LOCKED[7.12218215], USD[0.00], USD[0]		
00442873		FTT[0], SRM[1.12247975], SRM_LOCKED[7.12558622], USD[0.00], USD[0]		
00442895		BTC[0], BTC-PERP[0], BULL[0], ETHBULL[496.43011835], ETH-PERP[0], LUNA2_LOCKED[81.45718163], LUNC[0], USD[0.01], USD[0.00000001], XMR-PERP[0]		
00442900		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[292.8], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0530[0], BTC-MOVE-0616[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0719[0], BTC-MOVE-0724[0], BTC-MOVE-1002[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EQLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ELR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.02093538], SRM_LOCKED[12.09386318], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.95], USD[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
00442937		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00003295], BTC-20210625[0], BTC-PERP[0.00389999], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[191.32842472], FTT-PERP[0], GALA-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.91982856], LUNA2_LOCKED[18.47983332], LUNA2-PERP[0], LUNC[0], LUNC-PERP[5001000], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[.99942286], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20211231[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.68405399], TRX-PERP[.21686], UNISWAP-PERP[0], USD[115.00], USD[0.00000001], USTC-PERP[22210], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210326[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[1721], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00442939		AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.075], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00009122], BNB-PERP[0], BTC[0.28330227], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], ETH[0.00060151], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00039491], FIL-20210924[0], FTT[220.80205910], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00280400], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00415131], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.34413688], SRM_LOCKED[236.23020119], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], TRU-PERP[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[.4547.23], USD[0.00254600], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
00442941		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00230222], ETH-PERP[0], ETHW[0.00028022], EXCH-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05049081], LUNA2_LOCKED[0.11781189], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[2.75977584], SRM_LOCKED[22.08676651], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[2.01], USD[0.00008478], USTC[.678989], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0]		
00442951		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210630[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.05241694], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.27114593], SRM_LOCKED[1.03329666], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], TSLA-20210326[0], TULIP-PERP[0], UNI-PERP[0], USD[42.83], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00442957		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT[7.71113244], DOT-PERP[0], EOS-PERP[0], ETH[,00326294], ETH-PERP[0], ETHW[,00326294], FIL-PERP[0], FTT[2.99943], FTT-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], SOL[,470227867], SRM[,11.36664255], SRM_LOCKED[,289428], SUSHI-PERP[0], TRX[,000007], TRYB[,1070.13488159], TSLA-20210326[0], USD[2.16], WRX[,240.43693786], XLM-PERP[0], XRP[,95.05965081], XRP-PERP[0], ZEC-PERP[0]		DOT[7.51197986], TRYB[,886.57834]
00442970		AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[,0.00006932], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CRO[,4286], DOT[,0.00000001], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[,0.00013023], FTT[,0.00195514], FTT-PERP[0], LTC-PERP[0], LUNA2[,0.02763022], LUNA2_LOCKED[,0.06447052], LUNC[,6016.5400826], MATIC[0], SRM[,11.66759847], SRM_LOCKED[,298.19875268], TRX[,0.00002900], UNI-20211231[0], UNI-PERP[0], USD[,2.53], USD[0.27000003]		
00442991		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE[,886.9], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[,117.60000000], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[,9.38], BNB-PERP[0], BTC[,0.00000000], BTC[0.28354799], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], COPE[,0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,3.49799999], ETH-PERP[0], EUR[,488.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,25.21767523], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GNT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[,0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC[,0], LTC-PERP[0], LUNA2[,0.00006888], LUNA2_LOCKED[,0.00016073], LUNC[,15], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[,0], OXY-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY[,0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE[,0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[,34.57354131], SOL-PERP[0], SRM[,0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SWEAT[,4600], SXP[,0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,1453], TRX-PERP[0], UNI-PERP[0], USD[,5842.98], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00443033		FTT[,08824], NFT (449039642775346202/FTX AU - we are here! #42080)[1], NFT (473281711888147831/FTX AU - we are here! #42465)[1], SRM[,66058364], SRM_LOCKED[,286.19786203], TRX[,0.00001], USD[,0.00], USD[0]	Yes	
00443035		AURY[,00000001], BTC[,0.0005609], ETH[0], FIDA[,21180228], FIDA_LOCKED[,226818], FTT[,1.1975395], SRM[,08651026], SRM_LOCKED[,34952456], TRX[,0.00016], USD[,0.00], USD[0]		
00443044		1INCH-PERP[0], AAVE[,0000375], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AUDIO[,080855], AURY[,55648491], BAND-PERP[0], BNB[0], BOBA[,032], BTC[,0.00000626], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ[,1.19715], DOGE[,95777656], DOGE-PERP[0], DYDX-PERP[0], ETH[,0.00099805], ETHW[,0.00099805], ETHW[,0.00099805], FTT[,0.0707851], FTT-PERP[0], GALA[,1.36975], ICX-PERP[0], INDI[,0], TICKET[,2], MATIC[,10083799], NFT (39949332017698291/NFT)[1], NFT (452675689164725953/FTX AU - we are here! #67962)[1], OKB-PERP[0], OMG[,032], OMG-PERP[0], SOL[,0.00447187], SOL-PERP[0], SRM[,2.66120267], SRM_LOCKED[,36.62956492], TRX[,0.6586400], USD[,4603.95], USD[0.00094820], XRP[,1.26771356], YGG[,192505]		
00443066		ATLAS[,0], AURY[,39107827], BTC[,0], DOGEBULL[,0], ETH[0], FTT[,0.09920476], LINKBULL[,0.00004158], RAY[,2.06437116], RUNE[,0], SOL[,0], SRM[,14.80528028], SRM_LOCKED[,130.73400991], SUSHIBEAR[,549.61], USD[,0.00], USD[0]		
00443087		ETH-PERP[0], FTT[,1054.58907397], FTT-PERP[0], MID-PERP[0], SRM[,82.53094302], SRM_LOCKED[,496.22905698], SUSHI-PERP[0], USD[,0.00], USD[0]		
00443089		ASD[,10.00005], BCH[,0.00390834], BIT[,0.0172], BNB[,0.00453766], BTC[,0], CAKE-PERP[0], COMP[0], COPE[,13.36498626], CRO[,7.07767029], DAI[,002163], DFL[,10472.20385956], ENJ[,78831565], ETH[,0.00023601], ETHW[,0.08823599], FTM[,0.00005], FTT[,31.19943144], GMT[,00302], GST[,0005359], IMX[,6.5000325], LUNA2[,0.00281891], LUNA2_LOCKED[,0.00657747], LUNC[,0026782], LUNC-PERP[0], MATIC[,11.31228307], MER[,0005], NFT (295334840190643163/Austria Ticket Stub #133)[1], NFT (31129104570619765/FTX EU - we are here! #76366)[1], NFT (318461153669822641/Monaco Ticket Stub #202)[1], NFT (343839183979502687/The Hill by FTX #2826)[1], NFT (353713247712034798/FTX EU - we are here! #76884)[1], NFT (449014898229685042/FTX AU - we are here! #15489)[1], NFT (454967421448165202/Mexico Ticket Stub #1439)[1], NFT (470954293181566994/FTX Crypto Cup 2022 Key #1063)[1], NFT (486351626591060433/Montreal Ticket Stub #350)[1], NFT (529913118891908353/FTX AU - we are here! #23649)[1], NFT (565317869466961631/FTX EU - we are here! #76164)[1], SHIB[,52579.33731392], SLRS[,10.00005], SOL[,0.00136328], STEP[,2], TRX[,675151], UNJ[,0.04500917], USD[,4471.34], USD[2.42051797], USTC[,39903]	Yes	USD[,1.00], USD[1]
00443094		BTC[,00050025], ETH[,0.00701554], ETHW[,0.00701554], FTT[,300.4437434], FTT-PERP[0], LUNA2[,10.90893281], LUNA2_LOCKED[,25.45417656], LUNC[,2375443.08684605], MATIC[,00015], POLIS[,2], RAY[,001], SOL[,000025], TRX[,0.00001], USD[,11401.52], USD[0], USD-PERP[0]		
00443116		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.09691270], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LNK-PERP[0], LNC-PERP[0], LUNA2[,0.00000001], LUNA2_LOCKED[,0.00000002], LUNC[,0.00268897], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (56859059632610187/NFT)[1], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[,0.00000008], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.01], USD[0.00462861], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00443140		BTC-PERP[0], SRM[,1.09270516], SRM_LOCKED[,10.90729484], USD[,0.00], USD[0]		
00443150		1INCH[,0.72624629], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[,0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[,23], ATLAS-PERP[0], ATOM[,033395], ATOM-20210625[0], ATOM-PERP[0], AUDIO[,1.0396], AUDIO-PERP[0], AVAX[,0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20211231[0], BAL-PERP[0], BCH[,0.010001], BCH-20210924[0], BCH-PERP[0], BICO[,1.54256369], BIT[,0.21807888], BIT-PERP[0], BNB[,0.00508506], BTC-0325[0], BTC-0331[0], BTC[,0.50082066], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[,0.00009994], DOGE[,20.99949425], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[,028927], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ[,99949425], ETC-PERP[0], ETH-0325[0], ETH[,16.00031908], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[,0.01024950], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTT[,3083.37003068], FTT-PERP[0], GRT[,3], HBAR-PERP[0], HNT[,0065835], HNT-PERP[0], HTF[,51596330], HXRO[,0], ICP-PERP[0], IMX[,0.00000001], IMX-PERP[0], INDI[,0], TICKET[,1], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LDO[,99456625], LDO-PERP[0], LINK[,0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC[,0], LTC-20210326[0], LTC-20210625[0], LUA[,0], LUNA2[,18.43861937], LUNA2_LOCKED[,43.02344520], LUNC[,0], LUNC-PERP[0], MATIC[,0.54418116], MATIC-PERP[0], MER-PERP[0], MOB[,0.54318846], NEAR-PERP[0], OXY[,51514], OXY-PERP[0], POLIS-PERP[0], PTU[,0.33278157], RAMP-PERP[0], RAY[,0], SAND-PERP[0], SHIB[,47751.61038866], SHIB-PERP[0], SKL-PERP[0], SLND[,017164], SOL[,0.01587725], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[,69.79654106], SRM_LOCKED[,346.31868639], SRM-PERP[0], STEP[,0372607], STEP-PERP[0], SUSHI[,0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX[,21.99950225], UNJ[,0], UNI-20210326[0], UNI-PERP[0], USD[,17485.24], USD[0.97977962], USTC[,1], USTC-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP[,257], XRP-PERP[0], XTZ-20210625[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX[,1], ZRX-PERP[0]		
00443157		ADA-PERP[,625], AUD[,14461.98], AVAX-PERP[,11.6], BNB[,3.19792040], BNB-PERP[0], BTC[,0.05926698], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[,0.04999905], ETH-PERP[0], ETHW[,0.04999905], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.50034078], LUNA2_LOCKED[,1.16746183], LUNC[,108950.26], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[,4672.11], XTZ-PERP[0]		
00443202		BTC[,0], BTC-PERP[0], ETHW[,39.9862], FTT[,001046], SRM[,267.5912595], SRM_LOCKED[,1630.3887405], USD[,0.18]		
00443220		AMPL[,0], BIT[,0], BTC-PERP[0], COIN[,0], ETH[0], ETHBULL[,0], ETHW[,2.01901009], FTT[,149.99999999], INDI[,41875579], NFT (323581243758488734/DeFi.im)[1], NFT (325846688891663477/FTX EU - we are here! #83229)[1], NFT (379678523801088896/FTX Moon #315)[1], NFT (387922629888725550/FTX AU - we are here! #15465)[1], NFT (438444198509923241/FTX EU - we are here! #83142)[1], NFT (468946575065640546/FTX AU - we are here! #27560)[1], NFT (4978926550401169487/FTX Beyond #238)[1], NFT (504375337358848344/FTX EU - we are here! #82819)[1], NFT (516027020673759164/FTX Night #189)[1], PUNDIX[,0], SOL[,0], SRM[,13.91781632], SRM_LOCKED[,56.84218368], STEPI[,00000001], USD[,1004.22], USD[0.00000001], XPLA[,280]		USD[,995.14]
00443268		FTT[,2.03300549], KIN-PERP[0], LUNA2[,0.00440112], LUNA2_LOCKED[,0.01026928], LUNC-PERP[0], RAY-PERP[0], RUNE[,0], SRM[,1.0040998], SRM_LOCKED[,1.1112253], USD[,431.59], USD[0], USD-PERP[0], USTC[,623], USTC-PERP[0]		
00443286		AAVE-PERP[0], ATLAS-PERP[0], ATOMBULL[,9724], BOBA[,197.5], DOGEBULL[,3.511], DYDX[,0686368], EDEN[,3155.4], ENS-PERP[0], ETH[,0.00000001], FTT[,25.00958747], KIN[,2726998.35268000], LUNC-PERP[0], MER[,0], MNGO[,9.647074], NFT (303234621160452799/FTX Moon #45)[1], NFT (335168554667424923/FTX Beyond #21)[1], NFT (374759707848440568/FTX EU - we are here! #61861)[1], NFT (378077478640270032/FTX AU - we are here! #47926)[1], NFT (433080293477083650/FTX Beyond #35)[1], NFT (433714527806180721/FTX EU - we are here! #61387)[1], NFT (454234354539524889/FTX Moon #241)[1], NFT (480865987547650634/FTX EU - we are here! #61611)[1], NFT (500799105816718955/FTX Night #179)[1], NFT (512252323900616520/FTX AU - we are here! #47951)[1], NFT (542397116945347959/FTX Night #107)[1], POLIS[,1603.5], SOL[,0.00313320], SOL-PERP[0], SPELL[,191800], SRM[,15234247], SRM_LOCKED[,53556322], SUSHI[,0], TRUMPEB[,0], TRUMPSTAY[,9281.1434], USD[,0.01], USD[0.00000001], USTC-PERP[0]		
00443287		1INCH[,0], BNB[,0], BNB-PERP[0], BTC[,0], ETH[0], FTT[,0.00000079], FTT-PERP[0], GENE[,00000001], ICP-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,0.00000001], SRM[,21807837], SRM_LOCKED[,125.9766099], TRX[,0], USD[,0.01], USD[0]	Yes	
00443309		BTC-PERP[0], SRM[,1.09270516], SRM_LOCKED[,10.90729484], USD[,0.00], USD[0.00000001]		
00443382		DAI[,63409606], DOT-PERP[0], ETHBULL[,0.53979008], LINKBULL[,9.18742446], LUNA2[,0.2184612], LUNA2_LOCKED[,0.49430762], LUNC[,46129.94], MANA[,98689], SHIB[,220424.43769171], SUSHIBULL[,41599.3998305], TRX[,0.00001], USD[,0.00], USD[0.00000001], VETBULL[,084762], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00443401		1INCH-PERP[0], AAVE[0.00427911], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0.05446391], AVAX-PERP[0], AXS-PERP[0], BADGER[0.0069661], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.0028616], BNB[0.00021550], BNB-PERP[0], BOBA[30370072], BTC[0.00008131], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPEI[2.944668], CRV[0.0075], CRV-PERP[0], DAI[0.0082253], DEFI-PERP[0], DENT-PERP[0], DF1[0.045], DOGE-PERP[0], DOT-PERP[0], DYDX[0.01833869], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0001], ETH-PERP[0], ETHW[0.0001], FIDA[66738543], FIDA_LOCKED[32148271], FLOW-PERP[0], FTM[0.04193541], FTM-PERP[0], FTT[150.06733312], FTT-PERP[0], GALA-PERP[0], GBP[20000.13], GENE[0.0100325], GRP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[7475.65431], KIN-PERP[0], KSHB-PERP[0], LINK[0.0028], LINK-PERP[0], LOOKS[63783649], LOOKS-PERP[0], LRC[2], LRC-PERP[0], LTC[0.0380022], LTC-PERP[0], LUNA2[0.0388824], LUNA2_LOCKED[0.00907257], LUNA2-PERP[0], LUNC[0.00458655], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MEIR[1.4847], MER-PERP[0], MKR[0.00003], MKR-PERP[0], NEAR-PERP[0], NBT[29498494664398636/MysteryBox]1], NFT[342442562540238370/FTX Swap Pack #657]1], NFT[348133611513421655/FTX Swap Pack #57]1], NFT[37778828663063648/FTX Swap Pack #765]1], NFT[43575296668522051/FTX Swap Pack #598]1], NFT[475492958332636505/FTX Swap Pack #796]1], NFT[47283533070406978/FTX Swap Pack #463]1], NFT[47782406450212523/FTX Swap Pack #560]1], NFT[496917986980989982/FTX Swap Pack #148]1], NFT[571984485926348928/FTX Swap Pack #488]1], OMG[0.03700772], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY[0.902534], PEOPLE-PERP[0], PERP-PERP[0], RAY[4.66479721], RAY-PERP[0], REN[43064], REN-PERP[0], ROOK[0.0004514], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[4772.5], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX[0.025], SNX-PERP[0], SOL[0.00380624], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[21.00752891], SRM_LOCKED[163.88263709], SRM-PERP[0], STEP[0.1711723], STEP-PERP[0], SUSHI[20210625[0], SUSHI[42018512], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00123], TRX-PERP[0], UNI-PERP[0], USD[63920.40], USD[T0.00257301], USDT-20210625[0], USTC[0.55039684], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00443421		BTC-PERP[0], SRM[70568042], SRM_LOCKED[5.29431958], TRX[0.00001], USD[0.02], USDT[0]		
00443423		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.000051], FTT-PERP[0], GRP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.29065408], LUNA2_LOCKED[0.67819287], LUNC[.54], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.0000072], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[542.43], VET-PERP[0]		
00443427		BNB[.00000007], CQT[2467], FTT[237.57247813], GMT[.64], GST[.06011], GST-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.0022077], MATIC[17.53], SOL[5.16004305], TRX[0.00029], USD[0.00], USDT[0]		
00443435		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHF[50000.00], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[17.84877372], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GAT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[8923], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0082738], SRM_LOCKED[4.75269203], THETA-PERP[0], UNI-PERP[0], USD[67047.70], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00443460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB[0.00310366], BNB-20210924[0], BNB-PERP[0], BTC[0.96645640], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-PERP[0], BTMX-20210326[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[11.54243925], ETH-PERP[0], ETHW[8.74433826], FB-0325[0], FIDA-PERP[0], FTM-PERP[0], FTT[1.79250613], FTT-PERP[0], GRP-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.07247], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.07529037], SRM_LOCKED[98.06971091], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-.98.85], USDT[0.00057944], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0]		BTC[.96635], ETH[11.532824]
00443465		ATLAS[31768.00733346], BNB[0], BTC[.00026922], FTT[25.4343937], SHIB[2800000], SNX[120], SRM[336.83315138], SRM_LOCKED[3.83405202], USD[0.00], USDT[0], XRP-PERP[0]		
00443473		ADABULL[0.02208507], ADA-PERP[0], AMC[1.99962], AUD[44.25], BTC[0.00060378], DOGE[.69215915], DOGEBULL[0.03102291], ETH[0.03122333], ETHBULL[0.0752399], ETHW[0.03122333], FTT[30.86147609], ROOQ[.392], SOL[.04479311], UBXT[15388.49829971], UBXT_LOCKED[69.74171987], USD[42.84], USDT[0], XRP[0], XRPBULL[89.736483]		
00443480		BNB[0.00241473], BNB-PERP[0], BTC[0.02676011], BTC-20210625[0], BTC-PERP[0], DOGE[0.78409569], DOGE-PERP[0], ETC-PERP[60], ETH[0.00073785], ETH-20210625[0], ETH-PERP[0], ETHW[0.00073785], FTT[189.55376960], FTT-PERP[0], HKD[0.00], KSM-PERP[0], MATIC-PERP[0], NFT[28922427616278629/FTX EU - we are here! #77421]1], NFT[338633597135684076/FTX EU - we are here! #82744]1], OXY[103.000515], RAY[58.95520866], SHIB[5000025], SHIB-PERP[0], SOL[0.000065], SOL-PERP[0], SRM[20.34655397], SRM_LOCKED[238.85909503], SRM-PERP[0], SUSHI-PERP[0], USD[-790.76], USDT[0], WAVES-PERP[0], XLM-PERP[0]		RAY[57.645497]
00443484		ADA-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHB-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[130.5149562], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], OXY[9.181195], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.0009244], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[-0.15], USDT[0], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00443490		AAVE[0], BAO[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], MKR[0], SOL[0.00000001], SRM[0.0011831], SRM_LOCKED[0.0046378], USD[0.03], XRP[0], XRP-PERP[0]		
00443519		BCH[30.69531572], BTC[0.10164021], ETH[0], FTT[1], LUNA2[1.37747922], LUNA2_LOCKED[3.21411818], LUNC[299949.0008597], USD[0.00], USDT[0.00000008]		
00443560		ATLAS[0], LINK[0], LTC[0], LUNA2[0.78914172], LUNA2_LOCKED[0.00416669], SOL[0], USD[0.00], USDT[0], USTC[25277829]		
00443561		BTC-0624[0], BTC-0930[0], BTC[.45937497], BTC-PERP[0], ETH-PERP[0], LUNA2[8.27800914], LUNA2_LOCKED[19.51353467], MANA-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00443572		AAPL[0], ALPHA[0], APE-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COIN[2.02201295], COMP[6.00062808], CREAM[25.32037370], DOGE-PERP[0], DOT[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00466219], FLM-PERP[0], FTT[151.16506356], FTT-PERP[0], GST-PERP[0], KAVA-PERP[0], JASMY-PERP[0], LTC[2.3662171], LTC-PERP[0], LUNA2_LOCKED[70.25529384], LUNC[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[25.664912], OMG[3953.29], PAXG-PERP[0], RAY[20.31260294], SOL[0.40791170], SRM[5.264523], SRM_LOCKED[20.338803], SXP[310.28524234], TLM-PERP[0], TRX-PERP[0], TSLA[0.0000002], TSLA-0624[0], TSLAPRE[0], TWTR-0624[0], USD[3932.67], USD[36.00202929], USTC[0], USTC-PERP[0], WAVES-PERP[0], WFLOW[31.400169], XAUT-PERP[0]		COIN[2.017793], OMG[25.664912], SXP[304.900462], USD[3953.29], USD[35.988093]
00443583		ATLAS[1000], BTC[.00565457], ETH[0.149977], ETHW[0.149977], LUNA2[0.00030617], LUNA2_LOCKED[0.00071441], LUNC[66.67070484], TRX[0.000001], USD[0.00], USDT[0]		
00443608		AVAX[0.051866], LINK[36.5991], LUNA2[0.00652778], LUNA2_LOCKED[0.01523130], TRX[0.000777], USDT[0.86239879], USTC[92404]		
00443630		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], FIDA[40165721], FIDA_LOCKED[1.09595746], FIDA-PERP[0], FTM-PERP[0], FTT[0.07814650], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.0487291], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[.827819], SAND-PERP[0], SHIB-PERP[0], SOL[0.0040192], SOL-PERP[0], SRM[33.523067], SRM_LOCKED[242.65934537], TRX[0.00357], UNI-PERP[0], USD[0.63], USDT[2519.81151806], USTC-PERP[0], ZIL-PERP[0]		
00443632		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211026[0], BTC-MOVE-20211107[0], BTC-MOVE-20211109[0], BTC-MOVE-20211115[0], BTC-MOVE-20211118[0], BTC-MOVE-20211121[0], BTC-MOVE-20211210[0], BTC-MOVE-20211214[0], BTC-MOVE-20211217[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000436], LUNA2_LOCKED[0.0001017], LUNC[.95], LUNC-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00443642		AKRO[4], APT[1.11524837], BAO[5], BF_POINT[400], CROI[49287143], DENT[6], ETH[.11533574], ETHW[0.3181897], EUR[40.39], FTT[1.15205542], KIN[13], LUNC[2.0000074], LUNA2_LOCKED[0.0001728], LUNC[1.61350742], MANA[26.25462853], SOL[2.00001826], SUSHI[11.15794686], TRX[6.999242], UBXT[4], USD[22.45], USDT[10.00000001], XRP[47.99726212]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00443658			1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C8B-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[-0.00000005], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LB-20210812[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [291058020727837801/Inception #68][1], NFT [2933700322282340/Inception #70][1], NFT [301261943761473059/Formation #5][1], NFT [32119830817662479/Inception #47][1], NFT [321261140235168096/Inception #9][1], NFT [32226835646801029/Formation #3][1], NFT [323526611618876062/Inception #46][1], NFT [342978244605020730/Inception #4][1], NFT [34694704194737579/Inception #55][1], NFT [34922203065370872/Inception #45][1], NFT [358496457515651201/Inception #52][1], NFT [3649536353986886/Inception #67][1], NFT [371701079477884572/Inception #54][1], NFT [385958155079811938/Inception #32][1], NFT [396897535388656856/Inception #83][1], NFT [400303742818307698/Inception #60][1], NFT [406536188495311530/Inception #38][1], NFT [407604313944532470/Inception #64][1], NFT [416518391593827705/Inception #48][1], NFT [418740777325690916/Formation #9][1], NFT [420032548611423882/Inception #39][1], NFT [438732006296812488/Formation #4][1], NFT [439615441105710298/Inception #50][1], NFT [441128662898243836/Inception #35][1], NFT [45224009303876401/Inception #53][1], NFT [457309867384053553/Formation #10][1], NFT [4625783084303207/Inception #89][1], NFT [469298596604356411/Inception #49][1], NFT [472312762608923864/Inception #84][1], NFT [47372177668915403/Formation #6][1], NFT [480658531292336317/Inception #62][1], NFT [484995180035204005/Inception #95][1], NFT [4874811956392977533/Inception #59][1], NFT [490566415792785188/Inception #61][1], NFT [491175963059260351/Formation #7][1], NFT [502768842788259199/Inception #98][1], NFT [509198993101528378/Inception #93][1], NFT [53095864465440037/Inception #57][1], NFT [537537735363601746/Inception #40][1], NFT [538800937736346340/Formation #2][1], NFT [558038124888279433/Inception #54][1], NFT [561138876250187490/Inception #43][1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.28], USD7[0], USDTBULL[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00443662			BTC[1.28645], FTT[0], HXRO[1214.9000315], LUNA2[49.46207584], LUNA2_LOCKED[115.4151103], LUNC[10770471.15135858], USD[3695.29], USDT[309.01165072]		
00443680			BNB[0], BTC[0], SRM[3.011081], SRM_LOCKED[14.53608519], USD[0.00], USD7[0]		
00443703			1INCH-PERP[0], ALICE[0], ALPHA-PERP[0], BAND-PERP[0], BAO[0], BCH[0.00000001], BNB[0], BTC[0.00000001], C9B-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0], ETH[0], FTM[0], FTT[0], FTT-PERP[0], IMX[0], LTC[0.00000001], MATIC[0], MATIC-PERP[0], MEDIA[0], PAXG[0], RAY[0], REF[0], SNX-PERP[0], SOL[0.00000001], SRM[0.01351330], SRM_LOCKED[26024998], SRM-PERP[0], STEP[0], USD[0.36], USD7[0], XRP-PERP[0]		
00443725			ETH[0], GST[.03], LTC[0], LUNA2[0], LUNA2_LOCKED[1.02277965], LUNA2-PERP[0], NFT [325543209213935179/FTX EU - we are here! #228812][1], NFT [44599224747776345/FTX EU - we are here! #228827][1], NFT [575345588408350254/FTX EU - we are here! #228821][1], TRX[.000001], USD[0.00], USDT[0.06000000]		
00443735			AMD[1.00733229], BABA[0.302751307], BYND[2.07852881], ETH[0.30439469], ETHW[0.0275115], FB[4.03855474], FTT[160.084951], GBT[1.00002000], HXRO[.532505], MAPS[100.9055], MATIC[190.69603691], NFLX[1.01083971], NVDA[3.01979905], OXY[105], PERP[3.7], PYPL[1.0000005], SOL[-2.78074586], SRM[216.46414157], SRM_LOCKED[6.30437689], TSM[2.00018521], USD[13.75], USD7[-1.78487161]		BYND[2.00001], ETH[.300001]
00443745			BTC-PERP[0], SRM[1.84954749], SRM_LOCKED[16.27045251], USD[0.00], USD7[0]		
00443782			1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT[19], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.73], AUDIO-PERP[999.99999999], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.000853], BCH-PERP[0], BIT[124.975], BIT-PERP[0], BNB-PERP[0], BTC[.00041686], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C8B-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00001814], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT[136.15892], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ET-C-PERP[0], ETH[.00059238], ETH-0930[0], ETH-PERP[0], ETHW[0.00019447], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[97.39], LUNA-PERP[0], LINK[.09888], LINK-PERP[0], LTC-PERP[0], LUNA2[.00528569], LUNA2_LOCKED[0.01233308], LUNA-PERP[0], LUNC[1150.952214], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.004484], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX[.649256], TRX-PERP[0], UNI[.04805], UNI-20211231[0], UNI-PERP[0], UNISWAP-20210625[0], USD[-.5091.88], USDT[0.42385354], USDT-20210326[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP[.9764], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00443783			AAVE[0], BTC[0], DOT[0], ETH[0.00000001], FTT[14.30611283], GBP[0.00], LUNA2[1.75083188], LUNA2_LOCKED[4.08527438], LUNC[0], RAY[0], RUNE[601.86609282], SUSHI[32.49160645], USD[0.00], USDT[0], XRP[.756944]		SUSHI[32.444717]
00443805			CBSE[0], COIN[0], ETH[0.56998571], ETHW[0.56724682], FTT[30.40728262], GBP[0.00], HOOD[.000000001], JET[500], SOL[50.90810554], SRM[1818.40441405], SRM_LOCKED[13.24193208], USD[-.737.64]		ETH[.499667], SOL[33]
00443806			AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BBT-PERP[0], BNB-PERP[0], BOC-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C8B-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.03126456], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT [323098118006715398/Montreal Ticket Stub #603][1], NFT [398318791039264979/FTX EU - we are here! #78574][1], NFT [410240705066973303/FTX AU - we are here! #23434][1], NFT [436529715581628363/FTX Crypto Cup 2022 Key #447][1], NFT [439555413493209803/FTX EU - we are here! #78963][1], NFT [443824821152249906/FTX EU - we are here! #78827][1], NFT [449148852938941809/FTX AU - we are here! #9646][1], NFT [525617275634602106/Netherlands Ticket Stub #667][1], NFT [525713962377729103/The Hill by FTX #1792][1], NFT [569386766211488231/FTX AU - we are here! #9641][1], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00278532], SOL-PERP[0], SRM[69.93448407], SRM_LOCKED[356.12721384], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.08], USD7[0], WAVES-PERP[0]		
00443812			BRZ[0.73093488], LUNA2[0], LUNA2_LOCKED[0.00863940], TRX[.000004], USD[0.15], USDT[0], USTC[.524121]		
00443828			1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[100], ALCX-PERP[0], ALEPH[35], ALGO-1230[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[12.51568208], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[50], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[5], AUDIO-PERP[0], AURY[1], AVAX[-3.55806647], CRAV-PERP[0], C8B-PERP[0], BADGER[1], BADGER-PERP[0], BAL-PERP[0], BAO[16000], BAO-PERP[0], BAR[3], BAT-PERP[0], BICO[0], BIT[10], BIT-PERP[0], BNT[2], BNT-PERP[0], BOBA[10], BOBA-PERP[0], BRZ-PERP[0], BSVBULL[.9624], BTC[0.01032831], BTC-PERP[0], BTC[2000000], BITT-PERP[0], CAKE-PERP[0], CEL[1], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ[10], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[1.99321], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAI[1], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[100], DMG[100], DODO-PERP[0], DOGE-PERP[0], DOT[.05], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENS[1], ENS-PERP[0], ET-C-PERP[0], ETH[-0.15546307], ETH-PERP[0], ETHW[1.05043865], FB[.02], FIDA[1.996], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FRONT[10], FTM-0930[0], FTM-PERP[0], FTT[.05.091036], FTT-PERP[0], FXS-PERP[0], GAL[10], GALA-PERP[0], GALFAN[2], GAL-PERP[0], GLMR-PERP[5], GMT-PERP[0], GRT-1230[5], GRT[7], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[9.75], HMT[5], HNT[5], HNT-PERP[0], HOLY[.996217], HOLY-PERP[0], HOT-PERP[0], HTT[1.0301652], HT-PERP[0], HUM[19.94835], HUM-PERP[0], HXRO[20.986046], ICP-PERP[0], IMX[8], IMX-PERP[0], JASMY-PERP[0], JOE[20], JST[5], JST-PERP[0], KIN[99880.6], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO[1], LDO-PERP[0], LEO-PERP[0], LINA[200], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUA[1000.1], LUNA2[1.25535360], LUNA2_LOCKED[2.92915840], LUNC[273355.89], LUNC-PERP[0], MANA-PERP[0], MAPS[10], MAPS-PERP[0], MATH[90], MATIC[2], MATIC-PERP[0], MCB[.5], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[101.96702], MNGO-PERP[0], MOB[2.499], MOB-PERP[0], MTA[60], MTA-PERP[0], MTL-PERP[0], NEOX[40], OKB-0325[0], OKB-PERP[0], OMG[.5], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE[1000], PEOPLE-PERP[0], PERP-PERP[0], POLIS[1], POLIS-PERP[0], PROM-PERP[0], PSY[10], PUNDIX-PERP[0], RAMP-PERP[0], RAY[1], RAY-PERP[0], REAL[10], REEF-0325[0], REEF-20211231[0], REEF[380], REEF-PERP[0], REN[10], REN-PERP[0], RON-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[1], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[.988836], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[1.0984], SNX-PERP[0], SOL-PERP[0], SOS-PERP[980000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[1], SUSHI-PERP[0], SXP[5], THEA-PERP[0], TLM-PERP[0], TOMO[12], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.011505], TRYB-PERP[0], TSLA[.03], TULIP-PERP[0], UBXT[500], UMEE[550], UNI-PERP[0], USD[159.01], USDT[8.37800679], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], WRX[0.96458], XEM-PERP[0], XMR-PERP[0], XYZ-PERP[0], ZEC-PERP[0]		
00443830			BAO-PERP[0], COPE[.94897001], CRV-PERP[0], DOGE-PERP[0], ETH[0], LINK-PERP[0], LUNA2[0.02359104], LUNA2_LOCKED[0.05504577], LUNC[5137], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.99], YFI-PERP[0]		
00443843			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[10], ALGO-PERP[0], ALICE[4], ALPHA[.99867], ALPHA-PERP[0], AMPL[6.41003730], ATLAS[380], ATOM-PERP[0], AUDIO[40], AVAX-PERP[0], AXS[2], BADGER[0.65957426], BAL-PERP[0], BAND-PERP[0], BAO[136000], BAT[25], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[18.2], BRZ-PERP[0], C9B[0], CONV[599.981], CRO[209.981], CRV[.998157], CRV-PERP[0], DENT[1599.696], DMG[392.1], DODO-PERP[0], DOGE[.34963], DOGE-PERP[0], DOT-PERP[0], EMB[90], ENJ[58.9935], ENJ-PERP[0], EOS-PERP[0], ET-C-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.985788], FTM-PERP[0], FTT[.065552], FTM-PERP[0], GRT[.99791], GRT-PERP[0], GT[20], HBAR-PERP[0], HOT-PERP[0], HT[.1], JST[9.787485], KIN[259967.7], KNC[.09658], KSHIB[810], KSM-PERP[0], LDO[5.99886], LINA[699.87099], LINA-PERP[0], LINK-PERP[0], LRC[13], LTC-PERP[0], LUNA2[0.21544000], LUNA2_LOCKED[0.50289335], LUNC[46912.5152318], LUNC-PERP[0], MANA[107.9969454], MATIC[30.9905], MER[38], OMG[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS[9.9], PUNDIX[50], RAY[.99715], RAY-PERP[0], REEF-PERP[0], RSR[9.4547], RSR-PERP[0], RUNE[3.5], RUNE-PERP[0], SAND[101], SHIB-PERP[0], SLP[99.981], SNX-PERP[0], SOL[.0033815], SOL-PERP[0], SPELL[4200], SRM-PERP[0], STEP-PERP[0], SUN[1148.078], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[168], TRX[74.97929], TRX-PERP[0], UBXT[640], UNJ[.799848], UNI-PERP[0], USD[120.52], USDT[0.0036221], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[57.179128], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00443847			AVAX[0.00670879], BNB[0], BTC[0], DOGE[0], ETH[0], KNC[0], LINK[0], MATIC[0], MTA[.00000001], OXY[0], RAY[0], SNY[0.00499584], SOL[0], SRM[1.00468263], SRM_LOCKED[0.1305416], SUSHI[0], UNI[.00000001], USD[0.17], USDT[0.0000527]		
00443850			1INCH[.77536], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.098038], BADGER-PERP[0], BNB-PERP[0], BTC[.000012], BTC-PERP[0], CELO-PERP[0], CREAM[.004398], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ET-C-PERP[0], ETH-PERP[0], ETH-PERP[0], FXS[10.3], GALA-PERP[0], GMT-PERP[0], GRT[.26656], GRT-PERP[0], IOTA-PERP[0], LINK[1152.884358], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04806834], LUNA2_LOCKED[0.11216181], LUNC[10467.202], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[.027784], SOL-PERP[0], SPELL-PERP[0], STEP[0.7237], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[105.79], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.33292]		
00443859			APT[149.9706], BCH[.000778], BNB[1.18935508], BTC[0.14048384], DOGE[7918.381654], ETH[0.03259553], ETHW[0.03259553], FTT[5.59888], LUNC[0.00137744], LUNA2_LOCKED[0.00321404], LUNC[299.9418], MATIC[249.9515], SHIB[16795237.3], SRM[58.988554], SUSH[27.1193245], USD[841.20], USDT[0.43205791]		

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00443882	AAVE[0], ADA-PERP[0], ALT-PERP[0], AVAX[0], BADGER-PERP[0], BTC[0.10196383], BTC-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[25.18061399], LUNA2[0.00102948], LUNA2_LOCKED[0.00240212], MATIC[40], SOL-PERP[0], SRM[7.04638292], SRM_LOCKED[25.21080146], TRX[56.000777], UNI-PERP[0], USD[380.09], USD[T0], USTC[145728]		
00443884	AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[3330], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTT[246.52235244], FTT-PERP[25], GAL-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-20211231[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[76.45281719], SOL-PERP[0], SRM[204.58924813], SRM_LOCKED[3.78517647], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00080381], UNI-PERP[0], USD[1848.70], USD[T0], XMR-PERP[0], YFII-PERP[0.5]		SOL[9.16056249], TRX[.000782]
00443893	AAVE[0], AMPL[0], ATOM-0325[0], ATOM-PERP[0], BABA[0.00222686], BAL-PERP[0], BCH-PERP[0], BILL-0325[0], BILL-20210625[0], BNB-20211231[0], BOBA[0.000075], BOBA-PERP[0], BTC[0], BTC-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00009984], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETHW[0.00060904], FTT[0.0431301], FTT-PERP[0], GST-0630[0], GST-PERP[0], HT[132132], LTC[0], MATIC[0], MKR[0], MOB[0.01407003], NFT (315426448487913371/FTX EU - we are here! #132723)[1], NFT (321487560760389359/FTX AU - we are here! #13197)[1], NFT (432142601925735487/FTX EU - we are here! #13752)[1], NFT (432278511010053482/Austria Ticket Sub #1867)[1], NFT (48624489989870915/FTX AU - we are here! #26856)[1], NFT (538516561296054751/FTX AU - we are here! #13223)[1], NFT (576360793233644946/FTX EU - we are here! #99791)[1], OMG[0.000075], SAND-PERP[0], SOL[.00002], SOL-PERP[0], SRM[.01279361], SRM_LOCKED[.01178943], UNI-20211231[0], USD[0.53], USD[T0], 74395445], XRP[0], YF[0]		
00443900	BNB[0.00164343], GAL[.07692308], GODS[.00000002], LUNA2[0.82983904], LUNA2_LOCKED[1.93629111], USD[0.00], USD[T0].00000001]		
00443906	BTC[0.000001473], FTT[0.0136005], HT[.03949], LTC[.006252], SRM[16.50065056], SRM_LOCKED[62.57934944], USD[0.13], USD[T0.035386063]		
00443929	ATLAS[0], AUDIO[0], BNB[0], BTC[0], CHZ[0], ETH[0.000000001], FTT[0], LINK[0], LUNA2[0.01377473], LUNA2_LOCKED[0.03214021], LUNC[2999.40000000], RUNE[0], SAND[.000000001], SOL[0], SPELL[0], SRM[0], SUSHI[0], USD[764.34], USD[T0]		
00443932	APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009639], CAKE-PERP[0], CHR[.0981], CHZ-PERP[0], CRO[.04635], DFI[.1962], DOGE[6.03411472], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.0008183], ETH[0.00001750], ETH-PERP[0], ETHW[.00022202], FIDA[.36782811], FIDA_LOCKED[.00231487], FLOW-PERP[0], FTM[0.39426265], FTM-PERP[0], FTT[150.00124991], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00186210], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0.93545644], ROSE-PERP[0], RUNE[0.00000001], SAND-PERP[0], SOL[0.02025668], SOL-PERP[0], SRM[1.02387644], SRM_LOCKED[.02545996], STEP-PERP[0], SUSHI-PERP[0], SXP[0.08729780], THETA-PERP[0], TRX-PERP[0], USD[2844.16], USD[T0.90768936], WAVES-PERP[0], ZEC-PERP[0]	Yes	DOGE[5.970914], RAY[.544289]
00443939	AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.98153524], LUNA2_LOCKED[2.29024891], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000333], USD[0.58], USD[T0], USTC[2.12806041], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00444001	ALGO-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[.00000115], SOL-PERP[0], SRM[20.4301485], SRM_LOCKED[83.6098515], USD[318.77]		
00444006	1INCH[154.66224825], AMD[2.00951694], AMZN[6.03007407], AMZNPRE[0], BNB[10.96696432], BTC[0.09185132], CHZ[700], ETHW[0.23251570], ETHW[0.23138238], FB[3.00729248], FTT[30.995132], GOOGL[1], LTC[10.22052977], LUNA2[30.10455666], LUNA2_LOCKED[70.24396553], MRNA[0.50200615], SOL[7.13747553], SPELL[50000], SPY[6.02677970], TONCOIN[110], TRX[.242949], UNI[26.67663153], USD[1614.21], USD[T0.3028.92357460], USTC[4261.44549873], WAVES[.002], XRP[1.20355], ZRX[351.922012]		1INCH[154.625472], SOL[7.093878], SPY[6.025581]
00444007	BAO[1680134.36], MAPS[1526.70987], RSR[51440.6561], SRM[426.72806485], SRM_LOCKED[12.05893523], USD[0.13], USD[T0.000000001]		
00444010	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ARKK[0.00337294], ARKK-0624[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AURY[.44391112], AVAX[0.00913902], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00001564], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00043394], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00043394], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0707056], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[.031665], IOTA-PERP[0], KLINC-PERP[0], KNC-PERP[0], LDO-PERP[0], LDO-PERP[0], LINK-PERP[0], LINKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00043394], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE[0.03619694], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00108979], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[35.74182797], SRM_LOCKED[241.75345784], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSA-20210625[0], UNI-PERP[0], USD[926836.63], USD[T0.01215898], USDOT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.000000001], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00444027	AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.07358645], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GT[0], ICP-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00043813], SRM_LOCKED[.23115689], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], USD[1.12], USD[T0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00444032	1INCH[0], AAVE[0], ALTBEAR[0], AMC[0], ASDBULL[0], BB[0], BNB[0], BTC[0], BTC-MOVE-20210122[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-WK-20210122[0], BTC-MOVE-WK-20210129[0], BTC-MOVE-WK-20210212[0], BTTPRE-PERP[0], BULL[0], BVOL[0], COMPBULL[0], DOGE[0], DOGEBULL[0], ETH[0.00000001], FTT[0.00000002], GME[.00000006], GMEPRE[0], GRTBULL[0], IBVOL[0], LINK[0], LINKBULL[0], SLV[0], SRM[.02450085], SRM_LOCKED[.08482639], SUN_OL[0], SUSHI[0], SXPBULL[0.00000001], TRX[0], TRXBULL[.00000001], UNI[0], UNISWAPBULL[0], USD[49.34], WSB-20210326[0], XAUTBULL[0], XLMBULL[0], XRPBULL[0], XTZ-20210326[0], ZECBEAR[0]		
00444037	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV[800], DOGE[449.43087274], DOGE-PERP[0], ENJ[832], ETH[1], ETHW[68.56389758], FLM-PERP[0], FTM[3579.98], FTT[25.73513063], LINK-PERP[0], LUNA2[11.78994582], LUNA2_LOCKED[27.50987357], LUNC[37.98], MANA[336], RSR[44130], RUNE-PERP[0], SHIB[11492581.925], SLP[4000], SNX[0], SOL[106.12], SUSHI[239.909693], SXP[723.2], SXP-PERP[0], UNI[60.34357225], USD[3575.56], USDOT[0.59642418], XTZ-PERP[0]		
00444042	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.84976182], LUNA2_LOCKED[1.9827760], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.42], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.08], USDOT[0.00033909], WAVES-PERP[0], ZIL-PERP[0]		
00444065	ADA-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00009076], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.07177356], LINK-PERP[0], NEO-PERP[0], NFT (434583545236947499/FTX Beyond #115)[1], NFT (569052821391961737/FTX Night #60)[1], ONT-PERP[0], SOL[.00000001], SRM[2.78463753], SRM_LOCKED[42.7060009], SRM-PERP[0], STETH[0.00000001], TRX[1], UNI-PERP[0], USD[2871.80], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00444068	FTT[25], LUNA2[1.01668762], LUNA2_LOCKED[2.37227111], LUNC-PERP[0], USD[0.00], USD[T0]		
00444072	ADA-PERP[0], ALGO-PERP[0], ATLAS[370.00185], BTC[0.09682106], CBSE[0], EDEN[5.0002], ETH[0], FTT[163.08582550], LINK[11.69299755], OXY[31.00117], SOL-PERP[0], SRM[155.24366312], SRM_LOCKED[4.07793114], SUSHI-PERP[0], TRX[.000008], TRX-PERP[0], USD[19.66], USD[T1.75414742]		BTC[.094731]
00444075	ADA-PERP[0], BCH[0.00000001], BTC[0.00647988], BTC-PERP[0], DA[67.78132732], ETH[0.00000004], EUR[11.80], FTT[161.66883073], LTC[0.00000003], SAND[0.00000001], SRM[5.85879454], SRM_LOCKED[22.22120546], TRX[3.101984], USD[2356.61], USD[T][893.60278664]		
00444078	ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], AMPL-PERP[0], ANCC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000004], BNBULL[0.00000005], BNB-PERP[0], BOBA-PERP[0], BTC[0.00134793], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CHD-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[1870.47], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.58673560], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[486.99390977], SOL-PERP[0], SPELL-PERP[0], SRM[40258277], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI[.000000001], SUSHIBULL[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[40873.68], USDOT[0.00000001], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00444082	CONV[3699.26], SRM[7.59202882], SRM_LOCKED[25.2269179], TRX[.000057], USD[0.02], USD[T0].00580000]		
00444100	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[351.93312], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[1.299753], FTT-PERP[0], HNT[2.499525], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.08855037], LUNA2_LOCKED[2.53995086], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIB[3550000], SOL[53244799], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[36.8], SXP-PERP[0], TRX[0.91098304], USD[91.99], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00444103	BTC[0], FTT[0.07305417], SRM[7.3978086], SRM_LOCKED[51.8821914], USD[0.24], USD[T1.03252436]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00444474		1INCH-0325[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[62682.6695], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB-0325[0], BNB-0624[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.200000053], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-123[0]-0.19999999, BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0000001], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000002], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[1101.390395], FTM-PERP[0], FTT[169.879866], FTT-PERP[0], GALA[17814.67585], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[137.2091329], LUNA2_LOCKED[320.1546435], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0.31411509], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL[321.78516288], SOL-PERP[0], SPELL-PERP[0], SRM[26895896], SRM_LOCKED[233.05294332], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[37000.525], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[126631.55], USDT-0930[0], USDT-1230[0], USDT[2.67657558], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00444480		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BEAR[0.00000001], BNB[0], BNNBULL[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0608[0], BTC-MOVE-0615[0], BTC-MOVE-0617[0], BTC-MOVE-0713[0], BTC-MOVE-0727[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-0811[0], BTC-MOVE-0914[0], BTC-MOVE-0921[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW[10020387], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00418026], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMP-PERP[0], OMP-PERP[0], OX-PERP[0], OX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.56986414], SRM_LOCKED[41.13217447], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[35.22], USDT[0.00000002], USDT-0930[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00444498		1INCH-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[0], BAL[18.37000000], BAL-PERP[0], BTC-PERP[0], CHZ[0], COMP[0.00008360], COMP-PERP[0], CRV[0], DODO[0], DOT-PERP[0], DYDX[0], ETH-PERP[0], FIDA[1.04969111], FIDA_LOCKED[30892341], FTM-PERP[0], FTT[.8], FTT-PERP[0], GRT[0.66941110], GRT-PERP[0], HXRO[0.50668356], ICP-PERP[0], LINA-PERP[0], LINK[0.00841229], LINK-PERP[0], LOOKS[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MTA[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], QTUM-PERP[0], RAY[96.18420765], RAY-PERP[0], RUNE[4.24659757], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[53.79543726], SRM_LOCKED[1.46801484], SXP[0], TLM-PERP[0], TOMO[0], UBXT[0], UBXT_LOCKED[77.49970367], USD[83.85], USDT[0.0000001], XTZ-PERP[0]		
00444502		AAVE[0], ADA[0.01974468], AUD[0.00], BTC[0.00000031], CEL[-0.00373220], DOGE[0.00474027], ETH[0], ETHW[0], USD[0.00], USDT[0], XLM[0.00000370]		
00444517		AXS-PERP[0], BNB[0], BTC[0.00749447], BTC-PERP[0], CBSE[0], COIN[0.56277926], DOGE[0], ETH[0.00000001], ETH-PERP[0], FTT[37.14035580], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LUNA2[16.23398089], LUNA2_LOCKED[0.00038475], LUNC[26.59190544], MATIC[0.00000001], RAY[18.07207664], SOL[0], TRUMP2024[0], TRX[0.00000114], TSM[0], USD[1142.19], USDT[0.0000001], USTC[0], XAUT[0]	Yes	RAY[16.992107], TRX[0.00001]
00444527		ANC[.755243], AVAX[0], CEL[0], DAI[0], DOGE[0], ETH[0], FTT[0.52811277], LUNA2[0.05284124], LUNA2_LOCKED[0.12329623], LUNC[0], OMG[0.00000001], TRX[0.0003401], USD[2713.96], USDT[400000.00000001], USTC[0]		
00444530		AAVE-PERP[0], ABNB-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNTX-20210924[0], BTC[0.00001691], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHW[0.00012815], FB-20210924[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.07030900], FTT-PERP[0], GME-20210924[0], HBAR-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFLX-20210924[0], NIO-20210924[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.07893306], SRM_LOCKED[4.92106694], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.19], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00444554		ATLAS[9.0671], BNB[.0095], CLV[.997009], ETH[-0.00011381], ETHW[-0.00011309], LUNA2[0.76509629], LUNA2_LOCKED[1.78522469], LUNC[166601.33], LUNC-PERP[0], NFT (50846860810751438/FTX Crypto Cup 2022 Key #13214)[.1], USD[0.09], USDT[6.73527900]		
00444560		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00141527], LUNA2_LOCKED[0.00330231], LUNC[308.18], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1.66], USDT[0], XRP-PERP[0]		
00444569		LINA-PERP[0], SRM[.00039216], SRM_LOCKED[.00150592], USD[0.00], USDT[0]		
00444581		BTC[0.00008348], BTC-PERP[0], DAI[.026682], DOGE[5], ETH[0.00710085], ETH-PERP[0], ETHW[0.00710085], FTT[25.03030764], LUNA2[0.00680403], LUNA2_LOCKED[0.01587608], ONE-PERP[0], RAY[.905], SOL[.00625], SYN[38859], TRX[0.000004], USD[1.04], USDT[0.00105571], USTC[.963144]		
00444582		AAVE-PERP[0], AKRO[3], ANC-PERP[0], APE-PERP[0], BAO[4], BNB-PERP[0], BTC[.16854575], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DENT[1], DOT[10.5473932], ETC-PERP[0], ETH[.89130054], ETHW[.00000813], EUR[0.00], FTM-PERP[0], FTT[0.00035113], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN[7], KNC[104.52968978], LUNC-PERP[0], MATIC[281.79869422], PEOPLE-PERP[0], RNRD-PERP[0], RUNE-PERP[0], SENT[1], SOL[35.54744583], SOL-PERP[0], SRM[0.0909073], SRM_LOCKED[.4438517], STEP-PERP[0], TOMO[1], TRX[1], TRX-PERP[0], UBXT[1], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00444585		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[-2.5], GRT-PERP[0], HT[.03931451], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.58950079], LUNA2_LOCKED[1.37550184], LUNC[149.97], LUNC-PERP[0], MANA[.988], MATIC[1073.34472540], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RENE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0]-0.42], SRM[3.58888144], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.500009], UNI-PERP[0], USD[45.64], USDT[207.62348876], USTC[1.1], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00444590		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.399575], ETH[0.00055036], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00055036], FTT[0.03909000], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.6843262], SRM_LOCKED[19.0107658], SRM-PERP[0], SUSHI-PERP[0], USD[-0.66], USDT[0], VET-PERP[0]		
00444596		ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFIPERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[.0994], GRT-PERP[0], LINK-PERP[0], SRM[.08550444], SRM_LOCKED[.06774786], SRM-PERP[0], SUSHI-PERP[0], USD[0.06]		
00444611		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGEBULL[0], ETCBULL[0], ETH[0], FTT[0.00200220], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00971004], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SXP[0], USD[0.03], USDT[0], VET-PERP[0], XTZBULL[0]		
00444619		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[.00007212], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HT[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[133.9286707], LUNA2_LOCKED[312.49565649], MKR-PERP[0], NEAR[0.00000001], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[.9622], SAND-PERP[0], SHIB-PERP[0], SOL[.002982], SOL-PERP[0], SUSHI-PERP[0], TRX[.000008], TRX-PERP[0], UMEE[9.368], UNI-PERP[0], USD[-1.00], USDT[0], USTC[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00444624		LUNA2[24.35392604], LUNA2_LOCKED[56.82582743], LUNC[.001], USD[0.00], USDT[0]		
00444635		1INCH[-0.24542419], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.000266], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.266645], ALPHA-PERP[-1], AMPL[0.51728194], AMPL-PERP[0], ANC[.07564], ANC-PERP[0], ASD[76177.54860300], ASD-PERP[-79964.8], ATLAS[9.0362], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[-0.08209206], AXS-PERP[0], BADGER[0.00448925], BADGER-PERP[0], BAND[-0.52514911], BAND-PERP[0.40000000], BAO[396.175], BAO-PERP[0], BCH[.00023998], BCH-PERP[0], BNB[-0.00234429], BNB-PERP[0], BNT[-0.08273978], BNT-PERP[0], BOBA[.051605], BOBA-PERP[0], BTC[0.30904256], BTC-PERP[0], C98-PERP[0], CAKE-PERP[-0.10000000], CEL[-0.25488554], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[-10], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[.00168575], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[-1], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO[.0915815], DODO-PERP[0], DOGE[371.29133258], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.027434], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[15], ETH[-0.00067496], ETH-PERP[0], ETHW[-0.00067076], FIDA-PERP[0], FIL-PERP[0], FTT[163.88442337], FXS[.010062], FXS-PERP[0], GRT[.622145], GRT-PERP[0], HNT[.041052], HNT-PERP[0], HOLY[.0003], HOLY-PERP[0], HT[-0.06530080], HT-PERP[0.06000000], HUM-PERP[0], ICP-PERP[0], KBT[1129.17], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LEQ[0.03295040], LEO-PERP[0], LINA[3.40005], LINA-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[0.00206223], LTC-PERP[0], LUNA2[17.23007221], LUNA2_LOCKED[40.20350183], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[190.17605], MATIC-PERP[-2], MCB[.00271585], MCB-PERP[0], MEDIA[.00692955], MEDIA-PERP[0], MNGO[1.4465], MNGO-PERP[0], MOB[.07763], MOB-PERP[0], MTA-PERP[0], OKB[-0.05570412], OKB-PERP[0.49999999], PAXG[0.00009140], PAXG-PERP[0], PERP-PERP[0], POLIS[.023996], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN[0.20966103], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[-1.34659288], RSR-PERP[0], RUNE[.011961], RUNE-PERP[-0.19999999], SAND-PERP[0], SECOI[.042065], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[-0.09999999], SOL[.029121], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.0331005], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.18285163], SUSHI-PERP[59], TONCOIN[.046031], TONCOIN-PERP[0], TRU[.102165], TRU-PERP[0], TRX[22669.06637902], TRYB[-0.10115471], TRYB-PERP[0], TULIP-PERP[0], UNIO[.04778395], USD[137484.29], USDT[.06715178], USTC[2439], XAUT[-0.01390261], XAUT-PERP[0.02000000], XRP-PERP[0], YFII[0.00004838], YFII-PERP[0]		TRX[22027.206204]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Interest	Token / Fiat in Lend
00444657		1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-20210325[0], BTC-MOVE-20210325[0], BTC-MOVE-20210325[0], BTCPRE-PERP[0], BUTTPRE-PERP[0], BUTTPRE-PERP[0], BUTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00063505], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08194072], FTT-PERP[0], GME[0.00000002], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRM-PERP[0], HBAR-PERP[0], HOOD_PEP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00406259], LUNA2_LOCKED[0.00947938], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OXB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[28.71070371], SRM_LOCKED[493.9935442], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UBXT_LOCKED[2004.97836178], UNI-PERP[0], UNISWAP-PERP[0], USD[438545.24], USDT[0.00597057], USDT-PERP[-170251], USTC[0.57507956], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00444660		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00884123], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.08068382], ATOM-0325[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB[0], BNB-20210625[0], BNNBULL[0], BNB-PERP[0], BTCP[0.00008713], BTC-20211231[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210908[0], BTC-PERP[0], BUTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV[42894739], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0.6290496], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DRGN-20210625[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.001082], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095240], ETH-20210326[0], ETH-20210624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00095239], EXCH-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09412140], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-20210625[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[1330006.65], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0.69947671], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.83242871], LUNA2_LOCKED[1.94233366], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER[0.086208], MID-20210625[0], MKR-PERP[0], MOB[49716125], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP[0.00215], RAY-PERP[0], REEF-20210625[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.13167430], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SKL-PERP[0], SOL[0.06000001], SOL-20210625[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-20210625[0], SRM-PERP[0], SRM[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TULIP[12.7], UNI-20210625[0], UNI-PERP[0], USD[9.67], USDT[252.78886901], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[3.861385], ZRX-PERP[0]		
00444672		BNB[0.00905037], BTC[0.00401284], DOGE[83256219], ETH[0.00061704], ETHW[0.00052327], FTT[32.40000000], LTC[0.981092], LUNA2[2.40880936], LUNA2_LOCKED[5.62055517], MANA[1], MATIC[.39], SOL[0.00917004], TRX[601.52467513], USD[0.01], USDT[517.10576153], XRP[0.50000000]		
00444687		BTC[0.000007], DOGE[123.36821172], DOGE-PERP[0], ETH[0], FTT[1.49080097], OXY[50.63591336], RAY[442.53062503], RSR[4167.081], RUNE[17.46390437], SNX[9.4981], SOL[4.65369301], SRM[53.96233136], SRM_LOCKED[1.55401022], USD[-1.02], USDT[0.05827870]		
00444697		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[17.000085], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BUTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[11750.05745], CRO-PERP[0], CUSD-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DFLL[2170.01085], DMG-PERP[0], DOGE-PERP[0], DOT[43.000215], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLMP-PERP[0], FTT[477.30885850], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], KIN[3148717.53573], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.10449627], LUNA2_LOCKED[7.24382464], LUNC[60.0000], LUNC-PERP[0], MEDIA[2], NFT [50923495303660021]/FTX Swap Pack #518 (Redeemed)[1], OKB-PERP[0], OXY[180.64437], OXY-PERP[1208.6], RAY[2729.86446827], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV[0], SOL[289.98157961], SOL-PERP[0], SRM[544.33534421], SRM_LOCKED[7.38867049], SRM-PERP[0], SRN-PERP[0], STEP[314.97370401], STEP-PERP[0], STMX-PERP[0], STMX[299.810475], STMX-PERP[0], SUSHI-20210326[0], SUSHIBEAR[45991.5222], SUSHI-PERP[0], SXP[13.89238922], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT_LOCKED[101.23978644], UNI-PERP[0], USD[2710.24], USDT[1.38693179], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]	SOL[81.82976849]	
00444711		ADABULL[0], ATOMBULL[63218], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[319.82000000], ETH[0], ETHBULL[0], FTT[0.02768418], KNCBULL[0], SRM[91.91185368], SRM_LOCKED[7.26814632], SUSHI[0.00000001], UNISWAPBULL[0], USD[2.90], USDT[0], YFI[0], ZECBULL[0]		
00444712		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BUTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LINA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0006350], LUNA2_LOCKED[0.00014817], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.01659040], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00444713		AMPL[139.27495615], BTC[0.29650019], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC[459.74755], MATIC-PERP[0], RAY[99.983], RAY-PERP[0], SOL[1839.89028419], SOL-PERP[0], SRM[1615.64838392], SRM_LOCKED[0.07689991], SRM-PERP[0], STEP-PERP[0], TRU[621.67714], TRX-PERP[0], USD[482.60], USDT[9.75746346], VET-PERP[0], ZEC-PERP[0]		
00444753		ALGO-PERP[0], DYDX-PERP[0], ETH[0.00048576], ETH-PERP[0], ETHW[0.00048575], EUR[0.00], LUNA2[0.00009655], LUNA2_LOCKED[0.00022528], LUNC[21.02399], LUNC-PERP[0], MNGO-PERP[0], NFT [32143258500777556/FTX Swap Pack #341][1], SOL[0], SOL-PERP[0], SWEAT[61493469], USD[0.00], USDT[0]		
00444762		ALTBULL[0.00009755], BTC[0], DAI[0], EDEN[0], ETH[0], FTT[0], LINKBULL[0.00004525], LTC[0], LINKA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00419688], SOL[0], TRX[0.000032], USD[0.26], USDT[0.00000095]		
00444766		BTC[0.13385588], COPE[990.82682], ETH[.5858917], FTT[45.26189459], LUNA2[.88155082], LUNA2_LOCKED[2.05695191], SOL[118.26360986], USD[0.65], USDT[0]		
00444779		BTC[0], FTT[25], FTT-PERP[0], IMX[.09554495], MOB[.0034925], NFT [303550203043532187/FTX AU - we are here! #33555][1], NFT [443742549089526247/FTX EU - we are here! #64996][1], NFT [507086815947174756/FTX EU - we are here! #47054][1], NFT [530035630713422377/Magic Eden Pass][1], NFT [562825143363802552/FTX EU - we are here! #45838][1], NFT [575729522353842822/FTX AU - we are here! #33526][1], SNX[0], SOL[0.00971715], SRM[4.46090758], SRM_LOCKED[35.6479404], TRX[0.099143], USD[0.00], USDT[0.00808558]	Yes	
00444807		1INCH[0], AAPL[0], AAVE[0], ALCX[0], ALPHA[0], AMD[0], AMZN[0.00000001], AMZNPRE[0], AVAX[0], BABA[0], BCH[0], BNB[0], BNT[0], BTC[0], CEL[0], COMP[0], ETH[0], FB[0], FTM[0], FTT[26.14865926], GOOGL[0], GOOGL-1230[0], GOOGLPRE[0], GRT[0], LINK[0], LUNA2[0.00008795], LUNA2_LOCKED[0.00020523], LUNC[0], MATIC[0], MSTR[0], NFLX[0], NVDA[0], PYP[0], RAY[87.04092496], RSR[0], RUNE[0], SNX[0], SQ[0], SQ-0930[0], SRM[86.86002074], SRM_LOCKED[74303454], TRX[0], TSLA[0], TSLAPRE[0], USD[-0.34], USDT[0], XRP[0], YFI[0], ZM[0]		
00444830		AVAX[0.00000078], BNB[0.00000003], DOGE[0], ETH[0.00000001], FIDA[19115131], FIDA_LOCKED[48.66101653], FTT[19118.97001999], HNT[115598], LTC[0], MATIC[63020272], ROOK[0], SAND[0.00000001], SOL[0], SRM[1.39412877], SRM_LOCKED[767.08853137], STORJ[0.05421241], USD[185.81], USDT[0.00456055]	Yes	
00444841		ALPHA[0], ASD[0], ATOM[0], AXS[0], BAND[0], BCH[0], BNT[0], BTC[0], CEL[0], DOT[0], ETH[0], FTM[0], FTT[0.10082737], FTT-PERP[0], GMT[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC[0.00000001], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00222968], LUNC-PERP[0], MATIC[0], MKR[0], OKB[300.75820711], RAY[0.00000001], SNX[0], SOL[0], SRM[2.24337585], SRM_LOCKED[24.22476577], SXP[0], TRX[0], USD[0.00], USDT[0.81000001], XRP[0], YFI[0]		
00444850		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLMP-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRM-PERP[0], HOT-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.19393093], LUNA2_LOCKED[9.78583883], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.01554], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[-0.00558656], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00444860		ALICE[0.0006765], AMD[15.47007735], APE-PERP[0], AR-PERP[0], ATLAS[0.06875], AVAX[0.08157879], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0.00262], BIT[0.01065], BIT-PERP[0], BNB-PERP[0], BTC[0.00009239], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98[0.01415], C98-PERP[0], CHZ-PERP[0], CRO[0.01315], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.40173005], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[685.403427], EDEN-PERP[0], ENJ-PERP[0], ENS[0.000615], ENS-PERP[0], EOS-PERP[0], ETH[0.0009082], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], ETHW[0.0009082], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0380167], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRM[0.054395], GRT-20210625[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0.014025], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.002195], LINK-20210625[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.07245], MATIC-PERP[0], MKR[0.00000083], NEAR-PERP[0], NFT [29025490327784706/FTX Crypto Cup Ticket Key #2724][1], NFT [300300351821353575/FTX AU - we are here! #27960][1], NFT [31538074348538612/FTX EU - we are here! #120408][1], NFT [400839220296672042/Montreal Ticket Stub #393][1], NFT [452153404244461043/FTX Swap Pack #243][1], NFT [455456618058420518/Monza Ticket Stub #1836][1], NFT [490177583683530702/FTX AU - we are here! #28012][1], NFT [51792947280101823/Austria Ticket Stub #131][1], NFT [521793566119024175/FTX EU - we are here! #120615][1], NFT [52303482357655666/Mexico Ticket Stub #1436][1], NFT [533174698598247134/The Hill by FTX #5671][1], NFT [546055491009216992/FTX EU - we are here! #119648][1], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00504401], SOL-PERP[0], SRM[26.91604123], SRM_LOCKED[104.15251647], SRM-PERP[0], SUSHI[0.0265875], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00003], UNI[0.03260792], UNI-20210625[0], UNI-PERP[0], USD[14628.83], USDT[0.00000001], XTZ-PERP[0]	USD[16947.09]	
00444861		AAVE[0.01], AAVE-PERP[0], ALPHA[7035], ALPHA-PERP[0], APE-PERP[0], ASD[0.05103863], ASD-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.0435], AXS-PERP[0], BNB[2.29073832], BNB-PERP[0], C98[.02], C98-PERP[0], CRO[10000.05], CRO-PERP[0], CRV[16009.090045], CRV-PERP[0], DOGE[3.067], DOGE-PERP[0], ETC-PERP[0], ETH[0.00233115], ETH-PERP[-0.01100000], ETHW[5.00278114], FLOW-PERP[0], FTM[29], FTM-PERP[0], FTT[830.197326], FTT-PERP[0], LTC[16.39078479], LUNA2[0.166679214], LUNA2_LOCKED[24.88918168], LUNC[37037.03235290], LUNC-PERP[0], MAPS[5748.354845], MAPS-PERP[0], MATIC[89.78375302], MATIC-PERP[0], MNGO[6000.03], OXY[703.4857325], OXY-PERP[0], POLIS[1200.053075], POLIS-PERP[1.20000000], RAY[685.87826032], RAY-PERP[0], RUNE-PERP[0], SAND[0.825], SAND-PERP[0], SHIB-PERP[0], SLRS[5000], SOL[364.95687853], SOL-PERP[0], SRM[1153.66605734], SRM_LOCKED[225.45289866], SRM-PERP[2024], STEP[0.033815], STEP-PERP[0], SXP[94317], SXP-PERP[2.10000000], THETA-PERP[0], TONCOIN[443.902217], TRX[0.000838], USD[905.59], USDT[0.88984781], YFI-PERP[0]	BNB[1.025974]	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00444886		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHW[0], ETH-PERP[0], EXCH-PERP[0], FBL[009919], FTM-PERP[0], FTT[0.08265598], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFLX-0325[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00444892		AAVE[0.61244793], AGLD[50], ALPHA[265.16863429], BNB[0], BNT[75.53680628], CHZ[249.8], ENJ[101.7963], ETH[0], FTT[4.6984], GRT[174.97134891], IMX[39.44144049], KNC[56.671121], LRC[149.92], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008254], MATIC[9.99806], RSR[521.69185373], SAND[10], SHIB[99980.6], SNX[5.27295809], SPELL[4000], STARS[10], SUSHI[0], SXP[60.8398005], TRX[.000001], UNI[5.03015511], USD[82.63], USD[T0], XRP[0]		BNT[55.232094]
00444897		FTT[170], MEDIA[.008673], SRM[10.55632919], SRM_LOCKED[35.16207801], USD[32.33]		
00444900		AKRO[1927.717215], ATOM[6.8], AVAX[19.6], BIT[89], BLT[4430], BNB[.17], ENJ[27], ETHW[.126], FIDA[.26894087], FIDA_LOCKED[.61889349], FTM[134], FTT[1002.64479245], HGET[.0304], HOLY[1], HOOD[1.99972331], INDI[656], LOOKS[15], LUNA2[5.73920187], LUNA2_LOCKED[13.39147103], LUNC[.4405786.72], MATIC[.4244608], MEDIA[.5096787], NFT (360299012694479282/FTX AU - we are here! #34090)[1], NFT (537681342301998089/FTX AU - we are here! #33938)[1], PERP[42.5], RAY[654.7123283], SAND[125], SECO[.8377], SOL[0], SRM[11.88206404], SRM_LOCKED[153.20751433], TRX[.000914], USD[1.92], USD[T0]		
00444912		1INCH[30.25875266], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[859.84286], ATLAS-PERP[0], ATOM-PERP[0], AVAX[2.9], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.01409573], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[60.488263], COMP-PERP[0], COPE[67.9552], CRO[219.88166], CRV-PERP[0], DOGE[11], DOGE-PERP[0], DOT-PERP[0], DYDX[24.3942964], EGLD-PERP[0], EOS-PERP[0], ETH[0.17740166], ETH-PERP[0], ETHW[0.17740166], FTM-PERP[0], FTT[8.0952862], FTT-PERP[0], GRT[488], GRT-PERP[0], HOT-PERP[0], IMX[82.3], KAVA-PERP[0], KSM-PERP[0], LINK[0.1992822], LINK-PERP[0], LRC-PERP[0], LTC[4.4401699], LTC-PERP[0], LUNC-PERP[0], MANA[24], MANA-PERP[0], MATIC-PERP[0], MEDIA[1.249125], MER[120.9223], MKR-PERP[0], MNGO[279.96896], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[159.827653], POLIS[7], RAMP-PERP[0], RAY[32.19697747], RAY-PERP[0], REN[49], RSR-PERP[0], RUNE[28.0909208], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[2269.66632], SNX-PERP[0], SOL[7.22508544], SOL-PERP[0], SRM[30.36165814], SRM_LOCKED[31154334], SRM-PERP[0], STEP[779.341847], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP[8.3067652], UNI-PERP[0], USD[9423.14], USD[T2460.95864569], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[464.123432]		USD[3000.00], USD[T916.00180017]
00444915		AAPL[.00047], BIL[.040242], BTC[0], CEL[.0019], COIN[.009802], DAI[.00000001], ETH[.00062218], ETHW[.00014399], FBL[.00001], FTM[.26416], FTT[300.061032], IP3[.005], NVDA[.000125], PSY[.030035], RAY[.656172], SOL[.00807842], SPELL-PERP[0], SRM[.5925984], SRM_LOCKED[28.7274016], TRX[9745.148856], TSLA[.0005425], TSM[.00493335], USD[0.47], USD[T0]		
00444966		AAVE[0], AVAX[0.29749235], BIT[7.83458172], BNB[0.01649161], BTC[0.00001374], ETH[0], ETHW[0.50178062], FTT[181.18179040], GRT[0], JPY[110.21], LRC[20.00005], LUNA2[3.07291280], LUNA2_LOCKED[7.17012941], LUNC[669133.19], MATIC[0.53685937], MKR[0], MOB[0.37527953], SOL[1], SRM[7.30840484], SRM_LOCKED[100.26334759], TRX[.002752], USD[108.81], USD[T2200]		
00444976		AAVE[0], AAVE-PERP[0], ALICE-PERP[0], BAND-PERP[0], BCH[0], BCHULL[0], BCH-PERP[0], BTC-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA_LOCKED[.11786383], FTT[39.82154967], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], REN[0], REN-PERP[0], SNX[5.00061880], SNX-PERP[0], TSM[0], USD[.00], USD[T0]		
00445000		1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ANC[786.70495], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT[1728.07168359], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00045617], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[.00008325], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00008325], FIL-20211231[0], FIL-PERP[0], FTT[8.400037], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], ICX-PERP[0], IMX[38.88960384], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.02951036], LUNA2_LOCKED[0.06885715], LUNC-PERP[0], MATIC[.8946], MEDIA[6.928484], MER-PERP[0], MTL-PERP[0], NFT (301022736753936399/FTX AU - we are here! #37658)[1], NFT (407939547560196749/FTX Crypto Cup 2022 Key #15736)[1], NFT (42504032560906194/FTX EU - we are here! #191836)[1], NFT (457498576600875539/FTX EU - we are here! #191799)[1], NFT (524395663258461923/FTX AU - we are here! #37726)[1], NFT (538633026214077807/FTX EU - we are here! #191633)[1], OMG[120.11475118], OMG-PERP[0], ORBS-PERP[0], OXY[1683], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[1.32682760], RAY-PERP[0], ROSE-PERP[0], RSR[91.7417503], SKL-PERP[0], SOL[0.00983761], SOL-PERP[0], SRM[239.98045], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.237.10], USD[T0.00000002], USTC[4.17733483], USTC-PERP[0], WAVES-PERP[0], WRX[270], XRP[.003645]		
00445056		APT[7.37335], BICO[138.9722], BNB[.99], FTT[19.78], LUNA2[0.03740497], LUNA2_LOCKED[0.08727828], LUNC[8145.012976], SOL[92.05643828], SRM[.9996], TONCOIN[205], USD[49.41], USD[T0.40465078]		
00445058		BTC[0.00004950], CRV[.97460135], CVX[.00265474], ETH[.00000001], FTT[25.003013], JOE[0], LUNA2[0.01179849], LUNA2_LOCKED[0.02752981], LUNC[2569.146068], NIO[2.39952], SAND[.9996], TRX[.001031], USD[3.24], USD[T0.00000001], WBTC[0]		
00445070		AAVE[0], BTC[0], ENS[.00000001], ETHW[0], FTT[34.05771807], IMX[0], LUNA2[0.91847805], LUNA2_LOCKED[2.14311545], LUNC[200000.53], USD[1.22], USD[T0.00000001]		
00445143		1INCH[0], 1INCH-PERP[0], AAPL[0.0083742], AAVE[0], AAVE-PERP[0], ABNB-0325[0], ABNB[2.52346135], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AMC-0325[0], AMC-20210625[0], AMD-0624[0], AMD-0930[0], AMD-1230[230], AMD[7.0085898], AMPL[0], AMPL-PERP[0], AMZN[9.999815], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], APT[316.91270349], APT-PERP[0], ARK[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA[3], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[100], BLI[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BNT[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211216[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FB-0325[0], FB-0624[0], FB-0930[0], FIDA[.0074949], FIDA_LOCKED[.0818041], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.35467777], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-0325[0], GMT-PERP[0], GOOGL[20.07763299], GOOGLPRE[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[.00000001], MTL-PERP[0], NEAR-PERP[0], NFLX-0325[0], NFLX[5.0117869], NFT (297747819460488288/Raydium Alpha Tester Invitation)[1], NFT (313529196282280310/Raydium Alpha Tester Invitation)[1], NFT (375152084947021908/Panda #3951)[1], NFT (431453233652415176/Raydium Alpha Tester Invitation)[1], NFT (457318120809642226/Raydium Alpha Tester Invitation)[1], NFT (482483540445347179/Raydium Alpha Tester Invitation)[1], NFT (485963133022340162/Raydium Alpha Tester Invitation)[1], NFT (497636173880663156/Raydium Alpha Tester Invitation)[1], NFT (536908834553079977/Raydium Alpha Tester Invitation)[1], NFT (540979511984066862/Raydium Alpha Tester Invitation)[1], NFT (565461923037788796/Raydium Alpha Tester Invitation)[1], NVDA-0624[0], NVDA[0.03114605], NVDA_PRE[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], OP-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SQ-0624[0], SQ[.00521783], SRM[.0003157], SRM_LOCKED[.00782936], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STSL[36.51198942], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00650916], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], TSM-0624[0], TSM-0930[0], TSM-1230[240], TSM[20.00103760], UNIR[0], TWTR-0624[0], TWTR-1230[0], TWTR[.32826.73], USD[0.0483416], USD[0.0624[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZM[2], ZRX-PERP[0]		
00445157		ICP-PERP[0], LTC[.009], LUNA2[0.0749454], LUNA2_LOCKED[0.17498727], SHIB-PERP[0], USD[0.00]		
00445166		AAVE[0], APE-PERP[0], APT-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], GRT[0], KNC-PERP[0], LDO[.1702379], LUNA2[0.17819422], LUNA2_LOCKED[0.41578652], LUNC[0], SHIB-PERP[0], STETH[0], SUSHI[0], USD[0.00], USD[T0], YFI[0]		
00445171		DOT[.00000001], ETH[0], FTT[0], LUNA2[2.20047076], LUNA2_LOCKED[5.13443177], LUNC[0.00867672], RUNE[23.8674793], SOL-PERP[0], SRM[.00046716], SRM_LOCKED[.0035462], TRX[0.0000739], USD[0.08], USD[T0.00000001], XRP[0.03913317]		
00445210		1INCH-PERP[0], ATLAS[1700], AVAX-PERP[0], ETH-PERP[0], FTT[25.14080777], GRT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UBXT_LOCKED[55.95063786], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0]		
00445224		AURY[.62259396], BIT-PERP[0], BTC[.00003768], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], ENS-PERP[0], LINA-PERP[0], FTM-PERP[0], FTT[758.0542365], HT-PERP[0], LDO-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], SRM[26.83108247], SRM_LOCKED[198.64891753], SRN-PERP[0], TRX[.000171], USD[.3769.96], USD[T1899.00000002], YFII-PERP[0]		
00445229		AUD[574.47], BCH-PERP[0], BTC[0.58339673], BTC-0930[0], BTC-1230[0], BULL[0.00045272], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LUNA2[0.19562340], LUNA2_LOCKED[0.45645460], LUNC[0.00000001], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUN[3171.189], TRX-PERP[0], USD[.598.58], USD[T0.00000004]		
00445243		ADA-PERP[0], ALCX[0.00054265], APE[.00000005], AUDIO[.003225], AUDIO-PERP[0], AURY[.38205825], BNB[.00801834], BNB-PERP[0], BTC[0.00008554], BTC-PERP[0], CHZ[6.52502786], CHZ-PERP[0], CONV[.07065], DOGE[3.30728302], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00054912], ETH-PERP[0], ETHW[0.00054912], FIDA[.048346], FLOW-PERP[0], FTT[150.05230588], FTT-PERP[0], LINC-PERP[0], LINK-PERP[0], SOL[.00364555], LUNA2[117.03073433], LUNA2_LOCKED[269.8673657], MAPS[.139715], MATH[.003652], MEDIA-PERP[0], NFT (314522316280932680/FTX EU - we are here! #47968)[1], NFT (314935403655885119/FTX EU - we are here! #47827)[1], NFT (32509535554792674/The Hill by FTX #31843)[1], NFT (378792543050216855/FTX AU - we are here! #37918)[1], NFT (425919173182566209/FTX EU - we are here! #47916)[1], NFT (57354771696343674/FTX AU - we are here! #37996)[1], OXY[.003465], PERP[.0011035], RAY[.919072], RAXY-PERP[0], RSR[.12], SOL[0.03746569], SOL-PERP[0], SRM[7.59264871], SRM_LOCKED[57.73750523], STORJ[.08492365], SUSHI[0.49068288], TRX[.000005], UNI-PERP[0], USD[457353.17], USD[2.2848579], USTC[0], VET-PERP[0], WRX[.00422], XRP[.11011808], XRP-PERP[0]	Yes	USD[457130.60]
00445263		ETH[.00000001], FTT[0.07164960], FTT-PERP[0], SRM[11.64526806], SRM_LOCKED[129.93462552], USD[.0.25]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445287		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPEI[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[1647.74802555], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.39680343], ETH-PERP[0], ETHW[1.3893175], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[149.99999999], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[615327.46500627], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], OXY-PERP[0], PRV-PERP[0], QTUM-PERP[0], RAY[28.98436377], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[19.50900688], SRM_LOCKED[20.58617454], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.93], USDT[0.73917861], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		DOGE[1619.670781], ETH[1.363085], USD[0.24], USDT[7.13973]
00445308		AAVE[0], ADA-PERP[0], ALPHA[0.96474670], APE-PERP[0], ATOM[0.04294071], ATOM-PERP[0], BNB[.005006], BNB-PERP[0], BTC[0.03698320], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00061576], ETH-1230[0], ETH-PERP[0], ETHW[0.00060604], FTM[0.70984468], FTM-PERP[0], FTT[0.01647218], LUNA2[14.07913407], LUNA2_LOCKED[0.01452518], LUNC[0.00714316], LUNC-PERP[0], MOB[0.31090774], NFT [468396663112415619/FTX AU - we are here #17427][1], OP-0930[0], SLP[.09565], SLP-PERP[0], SNX[0.08176065], SOL-PERP[0], SOS[69909.9056], TRX[50.00146], USD[0.26], USDT[0.00117598], USTC[0.8811825], USTC-PERP[0], YFI[0], YFI-PERP[0]		
00445310		GBP[50.00], RAY[59.78826005], SRM[21.07407870], SRM_LOCKED[.38103967], USD[1.24], USDT[0]		
00445312		AAVE[0], ASD[0], ATOM[0], AVAX[0], BAR[0], BNB[0], BTC[0], CEL[0], DA[0], DOGE[0], DOT[0], ETH[0], ETHW[0.00091928], EUR[0.00], FTM[0], FTT[0], GRT[0], HBB[.08212814], LINK[0], LUNA2[1.34803724], LUNA2_LOCKED[3.14542022], LUNC[0], MATIC[0], PAXG[0], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[189.64075100]		
00445337		BNB[0], SRM[7030.11445706], SRM_LOCKED[47.35082294], SRM-PERP[0], USD[0.66], USDT[0.00000001]		USD[0.65]
00445348		ALGO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00250635], TRX[0.000003], USD[0.00], USDT[0.00013001]		
00445385		ALGO-PERP[0], BAND-PERP[0], BTC[1.14446499], BTC-PERP[0], CEL[158.785582], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[4.02804484], ETHW[.00804484], FTT[5.99791], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTCBULL[5764.63824], LTC-PERP[0], LUNA2[0.03234462], LUNA2_LOCKED[0.07547078], LUNC[6796.6463765], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL[1600], STX-PERP[0], TRX[39.000007], USD[1106.25], USDT[5192.98135101], USTC[.160219], USTC-PERP[0], XLM-PERP[0]		
00445403		1INCH[-.16531386], 1INCH-1230[0], 1INCH-PERP[0], AAVE[-.00156288], AAVE-1230[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-1230[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO[.01749], ALGO-1230[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALT-1230[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], APE[.052711], APE-1230[0], APE-PERP[0] -0.10000000, ASD-PERP[0], ATLAS[.3584], ATLAS-PERP[0], ATOM[-.00157480], ATOM-1230[0], ATOM-20210326[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX[.147729], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0] -0.10000000, AXS[-.01100270], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00004514], BCH-1230[0], BCH-20210924[0], BCH-PERP[0] 1.06999999, BIT-PERP[0], BNB[0.00071822], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0] -0.10000000, BRZ[-.0.54934024], BRZ-PERP[0], BSV-0325[0], BSV-1230[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[1.03054730], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0].20139999, CEL[-.0.02892708], CEL-PERP[0], CHZ[.0078], CHZ-0930[0], CHZ-1230[0], CHZ-PERP[0], COMP[0.00000001], COMP-1230[0] -.321.5789), COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-0930[0], DEFI-1230[0], DEFI-20210326[0], DEFI-20210924[0], DEFI-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210326[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOGE2[.15070193], DOGE-PERP[0] -1), DOT[.0.06711507], DOT-0930[0], DOT-1230[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0] -0.09999999, DRGN-0325[0], DRGN-0624[0], DRGN-20210326[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-0325[0], ENS-0930[0], ENS-1230[0], ENS-20210625[0], ENS-20210924[0], ENS-20211231[0], ENS-PERP[0] -0.10000000, ETC-PERP[0], ETH[0.00089964], ETH-0330[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0] -0.00299999, ETHW[0.37132617], ETHW-PERP[0], EXCH-0930[0], EXCH-1230[0], EXCH-20210326[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-1230[0], FIL-20210924[0], FIL-PERP[0], FLN-PERP[0], FTM-1230[0], FTM-20210326[0], FTM-20210924[0], FTM-PERP[0] -1), FTT[1011.54673049], FTT-PERP[0] -0.09999999, FXS[.000073], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.0.04724610], GMT-1230[0], GMT-PERP[0] -1), GRT[-.0.15270415], GRT-1230[0], GRT-20210326[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0] -1427.2], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.08376883], KNC-PERP[0], KSHIB[.2518], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.15307473], LINK-0930[0], LINK-1230[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0] -0.19999999, LOOKS[-.0.11506742], LOOKS-PERP[0], LTC[0.01366823], LTC-1230[0], LTC-PERP[0] -0.02999999, LUNA2[0.00590806], LUNA2_LOCKED[0.01378548], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.36981333], MATIC-1230[0], MATIC-PERP[0] -1, MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210326[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR[-.0.00001224], MKR-PERP[0], NEAR[.000579], NEAR-1230[0], NEAR-PERP[0], OGB[0.00025536], OKB-1230[0], OKB-20210625[0], OKB-PERP[0], OMG[-.0.05847057], OMG-0930[0], OMG-1230[0], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], OP-1230[0], OP-PERP[0], PAXG[0.0000290], PAXG-PERP[0], PRIV-0325[0], PRIV-0624[0], PRIV-0930[0], PRIV-1230[0], PRIV-20210326[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], QTUM-PERP[0], RAY[.0.04090777], RAY-PERP[0], REEF-PERP[0], REN[.1121], REN-PERP[0], RNDR[.005231], RNDR-PERP[0], RSR[-.1.41206120], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SNX-PERP[0], SOL[-.0.00270610], SOL-1230[0], SOL-20210924[0], SOL-PERP[0] -0.03000000, SRM[150.54950357], SRM_LOCKED[1268.50044187], SRM-PERP[0], STORJ-PERP[0], SUSHI[-.0.49580877], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0] -0.5], SXP[-.0.09892645], SXP-0325[0], SXP-0624[0], SXP-0930[0], SXP-1230[0], SXP-20210924[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[0.15325], TONCOIN-PERP[0], TRX[0.34441778], TRX-0930[0], TRX-1230[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0] -1), TRYB[-.0.09277195], TRYB-PERP[0], UNI[0.01463301], UNI-0930[0], UNI-1230[0], UNI-PERP[0] -0.09999999, UNISWAP-1230[.0254], UNISWAP-PERP[0], USD[578664.50], USDT-1230[0], USDT[889231.06991752], USDT-PERP[0], USTC[0.83631493], USTC-PERP[0], WAVES-1230[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0] -1, XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-1230[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0.00000124], YFI-1230[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.000002]
00445431		BTC[0.00000001], CEL[0], ETH[0], ETHW[0], LUNC[0], SNX[0], SOL[0.00000020], TRX[0.00000243], USD[0.00], USDT[0]		TRX[.000002]
00445456		FTT[1024], SRM[86.53912089], SRM_LOCKED[499.86666189], USDT[1000]		
00445472		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00404522], ICP-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL[.0006], SOL-PERP[0], SRM[.996], STMX-PERP[0], TRX[.001554], USD[255.68], USDT[0.00320004]		
00445473		BTC[.39788602], INDI_EO_TICKET[1], SRM[10.35050853], SRM_LOCKED[44.96949147], TRX[.000001], USD[0.95], USDT-PERP[0]		
00445476		BTC[.3969], SRM[8.9391981], SRM_LOCKED[36.7808019], TRX[.000001], USD[1.62], USDT-PERP[0]		
00445477		FTT[.00000001], SRM[6.76312961], SRM_LOCKED[39.6586336], TRX[.000003], USD[0.00]		
00445482		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AR-PEP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BNB[.00000001], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTCC[0.00000001], BTC-PERP[0], BULL[0], C8-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00108412], LUNA2_LOCKED[0.00252961], LUNC[236.07], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MTA-PERP[0], MTD-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00445508		FTT[30], SRM[73.45422865], SRM_LOCKED[291.20960879], USD[1000.00], USDT[1000]		
00445518		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DA[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[6.879], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01310261], FTT-PERP[0], GRT-PERP[0], HFI-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM[.14338376], SRM_LOCKED[48854074], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.6186.86], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00445528		1INCH[0], ALCX-PERP[0], ALGO-PERP[0], ALPH0[0], ALT-PERP[0], AMP-L[0], APE[0], APT-PERP[0], AVAX[.000000001], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0.00000002], BTC-PERP[0], CEL-PERP[0], CRV[0], CRV-PERP[0], CVX[.02339188], CVX-PERP[0], DOGE[.39587172], DOGE-PERP[0], ENS[.00000001], ETH[0.00000007], ETH-PERP[0], ETHW[0.00000001], FIDA[.10154112], FIDA_LOCKED[.62562504], FIDA-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC[0], KSHIB-PERP[0], LINK[0], LOOKS[.02469925], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038474], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000005], USDT-PERP[0], USTC-PERP[0], YFI[0.00000001], YFI[0], YFI-PERP[0], ZRX[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00445731		ADA-PERP[0], ALGO-0624[0], ALGO-20210625[0], ALGO-PERP[0], ALT-0624[0], ALT-20210625[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20211231[0], AVAX[96.27830430], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNB-PERP[0], BTC[0.02410018], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1231[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRO[20.005864], CRO-PERP[0], DEF[0.02106250], DEFULLI2-4138278], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOT-20210625[0], DOT-PERP[0], EGD-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00000001], EXCH-20210625[0], EXCH-PERP[0], FIDA[0.00844719], FIDA_LOCKED[3073190], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[402.01547969], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ILMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-0325[0], LTC-0624[0], LTC-0930[0], LUNA2[0.39084501], LUNA2_LOCKED[0.91124842], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCR-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEOX[0.9998157], NFT (423145346894948627/Montreal Ticket Stub #945)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIT-0624[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00998915], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00217], SRM_LOCKED[0.5372992], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STETH[1.02048080], STORJ-PERP[0], TRX-PERP[0], UNISWAP-20210625[0], USD[2346.23], USD[0.00000001], USDT-PERP[0], USDT-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]	Yes	
00445732		BOBA[18859.47314], LUNA2[0.27832594], LUNA2_LOCKED[0.64942719], LUNC[60606.06], MAPS[1469], SRM[8.94320322], SRM_LOCKED[34.07679678], TRX[0.000002], USD[4559.84]		
00445744		1INCH[49.990785], AAVE[0.65000000], BOBA[33.29386281], COMP[0.73595173], FRONT[162.9699591], FTT[3.09114669], HT[0.07129605], LINK[0], LTC[0.89968825], LUNA2[0.00419939], LUNA2_LOCKED[0.00979858], LUNC[914.426367], OXY[32.99373], SLP[2468.453723], SOL[0.00898119], SXP[97.68383689], UNI[7.99705022], USD[0.00], USD[0.00]		
00445790		SRM[5.15801731], SRM_LOCKED[19.56198269], TRX[0.000777], XPLA[9.3312]		
00445799		1INCH[0.34601080], AAVE[0.01390277], BCH[0.00275802], BCH-PERP[0], BNB[0.00942063], BTC[0.00263869], BTC-PERP[0], CHZ[0.00000006], DAI[0], DOGE[48.45625116], DOT[0.00726428], ETH[0.00486145], ETH-PERP[0], ETHW[0.00485112], FTT[0.82595112], LINK[1.16550213], LTC[0.19070367], MATIC[0.73079652], RAY[1.29162516], SRM[2.25935110], SRM_LOCKED[0.05098649], SUSHI[0.00000002], TRX[0], UNI[0.11516523], USD[0.00], USD[0.00]	AAVE[0.0004088], BTC[0.0021501], LINK[1.11223748], LTC[0.1837206], SOL[0.09980411], USDT[0.00324082]	
00445825		1INCH[177.91247298], 1INCH-PERP[0], AAVE[2.75636683], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.12164096], BAND[136.5558174], BAND-PERP[0], BNB-PERP[0], BTC[0.86961594], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRV[478.951873], DOT-PERP[0], ETH[17.79994912], ETH-PERP[0], ETHW[16.02194112], EUR[0.00], FTT[214.79677], LINK[76.86880485], LINK-PERP[0], LTC[4.64841312], LTC-PERP[0], MATIC[1269.8803], RAY[44.0100774], RSR-PERP[0], SNX[143.75696025], SOL[81.74502763], SOL-PERP[0], SRM[192.33302752], SRM_LOCKED[2.21084297], SRM-PERP[0], SUSHI-PERP[0], THETA-20210326[0], UNI[42.7930878], UNI-PERP[0], USD[2.43], VET-PERP[0], WAVES[0.000925], XTZ-PERP[0], ZEC-PERP[0]		
00445843		BTC[0.39607146], SRM[8.92489815], SRM_LOCKED[36.79510185], TRX[0.000001], USD[0.10], USD[0.10]		
00445849		ATLAS[2.46378812], BTC[0.00002740], CEL-PERP[0], FTT[750.0071375], FTT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NFT (290107722338175429/FTX Crypto Cup 2022 Key #13516)[1], NFT (299470558212754282/The Hill by FTX #8728)[1], NFT (330358451818726459/Japan Ticket Stub #1249)[1], NFT (400555228621229534/FTX EU - we are here! #43718)[1], NFT (547980787012815099/FTX AU - we are here! #49011)[1], NFT (565234987401947478/FTX AU - we are here! #49022)[1], POLIS[3.72463768], SOL[102.05188634], SRM[1554.33707071], SRM_LOCKED[421.67337213], USD[29.79], USD[0.00012261], USDT-PERP[0], XRP[7.75]		
00445857		BTC[3254], INDI[0.00000001], SRM[8.95327745], SRM_LOCKED[36.76672255], TRX[0.000001], USD[2.16], USD[0.10]		
00445867		BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[198], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA[2830], GENE[12.1], LINA-PERP[0], LINK[9.8910225], LINK-PERP[0], LUNA2[1.51162781], LUNA2_LOCKED[3.52713157], LUNC-PERP[0], RAY[175.99381254], SOL[0], SPELL[7600], TRX[0], TULIP[9], USD[0.07], USD[0.00749763], XRP[0]		
00445871		AMPL[0.09763455], AMPL-PERP[0], APE[0.02159019], AVAX-PERP[0], BTC[14.79370000], BTC-20210625[0], BTC-PERP[0], DAI[5000.05], ETH[0.00007188], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00038952], FTT[13451.961754], GALA-PERP[0], JOE[7752.50017588], LUNA2[0.00522867], LUNA2_LOCKED[0.01220024], LUNC[0.005828], LUNC-PERP[0], USD[359016.10], USD[0.10], USD[0.10], USD[0.10]	USD[100.00]	
00445872		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALX[382], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[2700], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO[51], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC[0.01599965], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.063], ETH-20211231[0], ETH-PERP[0], ETHW[0.063], EURO[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.83463624], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446148			1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD[.005], ASD-20210625[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[28688.135], BAT-PERP[0], BCH-20210924[0], BIT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00002038], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210613[0], BTC-MOVE-20210615[0], BTC-MOVE-20210619[0], BTC-MOVE-20210628[0], BTC-MOVE-20210704[0], BTC-MOVE-20210707[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210911[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX[50], DYDX-PERP[0], EDEN[600.802151], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETHBEAR[85638], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[160.62781062], FTT-PERP[0], GALA-PERP[0], GODS[.168], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JET[1000], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[1.68], MAPS-PERP[0], MATH[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[.0888], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[88888], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.01794486], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[16.8], SRM[12.58501523], SRM_LOCKED[42.454222], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[16.8], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRU[.00515], TRU-PERP[0], TRX-PERP[0], TSM-20210625[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[1646.55], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		USD[1.17]
00446150			ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[5.5899996], SRM_LOCKED[29.35760538], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[34.23], USD[0], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00446194			BTC[0.00000001], ETH[0], FTT[0.00002375], SRM[,0224882], SRM_LOCKED[19.48603376], USD[0.00]		
00446207			BNB[0], BTC[0], BTC-PERP[0], ETH[-0.00000001], ETH-PERP[0], ETHW[0.00088000], FB-0930[0], HT[20], LUNA2[0.00025174], LUNA2_LOCKED[0.00058740], SOL[0], TSLA-20211231[0], USD[4380.18], USD[0.00895981], XRP[.69403421]		
00446208			BTC[1.01269458], FIDA[41.22482127], FIDA_LOCKED[3771078], FTT[26.00777658], NFT (293879636125761516/FTX EU - we are here! #211400)[1], NFT (325436975501330260/FTX EU - we are here! #211326)[1], NFT (331296490664474240/FTX EU - we are here! #211384)[1], OXY[30.3752031], TRX[0.000003], USD[0.95], USD[14.10267691]	Yes	
00446233			ARKK[0], BNB[0], CBSE[0], COIN[0.00000001], ETH[0], FTT[26.49157045], LUNA2_LOCKED[0.00000001], LUNC[.001643], USD[0.00], USD[0.00767549]		
00446257			DOGBEAR2021[.00000017], ETH[0.00000001], ETHBEAR[92761.79462993], ETHW[,00000001], LINKBEAR[300.06085545], LUNA2[0.02293787], LUNA2_LOCKED[0.05352171], LUNC[4994.7708132], TRX[1.08210793], USD[0.00], USD[0.03293255]		TRX[,94946]
00446276			APE-PERP[0], ASD[0.14601899], ASD-PERP[0], BNB[0.00940546], BNB-PERP[0], BTC[0.00053394], BTC-PERP[0], CAKE-PERP[0], DAI[,034335], DFI[,42224.74788809], DOGE[,0517323], ENJ-PERP[0], ENS[,00391732], ETH[0.18748987], ETH-PERP[0], ETHW[0], FIDA[60.89801017], FIDA-PERP[0], FLOW-PERP[0], FTT[,19386195], FTT-PERP[0], HT[,01774127], HT-PERP[0], IMX[,08630889], INDI[,00_TICKET][1], IP3[,0075], LINA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[,00867384], LUNC-PERP[0], MATH[,09188499], MER[,37912], OKB-PERP[0], OP-PERP[0], OXY[,935402], PERP[,07365], RAY[,425691], RAY-PERP[0], SLP-PERP[0], SOL[,02140459], SOL-PERP[0], SRM[,154770805], SRM_LOCKED[7.70863435], SRM-PERP[0], TOMO[,00000001], TOMO-PERP[0], TRX[,000034], USD[1201.10], USD[0], USD[0.38117528], USTC-PERP[0]	Yes	
00446292			CHZ[,998157], FTT[,1.99962], FTT-PERP[0], RAY[,1.81554099], SOL[,07492063], SRM[,5.37388518], SRM_LOCKED[,0766775], TRX[,000002], USD[0.00], USD[50.00000089]		
00446294			1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND[,081], BNT-PERP[0], BTC[0.00005332], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETHW[,00524857], ETHW-PERP[0], FIDA-PERP[0], FTT[,005], GST-PERP[0], HT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[,0078175], LUNC-PERP[0], MAPS-PERP[0], MOB-PERP[0], RNDR-PERP[0], SLP-PERP[0], TOMO-PERP[0], TONCOIN[,0981], TONCOIN-PERP[0], TRX-PERP[0], USD[,669.76], USTC-PERP[0], YFI-PERP[0]		
00446310			BADGER[,0088786], FIDA[,9761671], LUA[,05321], RAY[,0844634], SRM[,1052125], SRM_LOCKED[,0123479], USD[0.00], USD[0]		
00446327			1INCH[0], 1INCH-PERP[0], AAVE[0.00996476], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0.02000002], BNB-PERP[0], BOBA-PERP[0], BRZ[1776.94018208], BTC[0.0442226], BTC-PERP[0], BULL[0], C88-PERP[0], CBSE[0], COIN[0], COMP[0], DOGE[0], DOT[0.60459209], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00839083], ETH-PERP[0], FIL-PERP[0], FTM[18.99639000], FTM-PERP[0], FTT[,96448356], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.99801740], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00000367], LUNA2_LOCKED[0.00000857], LUNC[0.80000000], LUNC-PERP[0], MATIC[9.94276993], MATIC-PERP[0], MBS[,45199], MEDIA[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRISM[,658.59552], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], STARS[,6589391], STEP-PERP[0], STG[,8.99867000], SUN_OLD[0], SUSH[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1.28], USD[0.00000001], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0]		
00446372			AAPL[0], AAVE[0], ABNB[0], ADA-PERP[0], ALTBULL[0], ALTHALF[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[,1.46426960], BTC-PERP[0], BULL[0], CBSE[0], CEL[0], CEL-PERP[0], COIN[0.00000001], CRO-PERP[0], DEFI-BULL[0], DEFHALF[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[300.13141924], FTT-PERP[0], GBP[0.00], HEDGE[0], HOOD[,4.17457702], HOOD_PRE[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], OXY[,57404726], LUNA2_LOCKED[,1.3944362], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MSTR[0.00000001], NEAR-PERP[0], NVDA[0], NVDA_PRE[0], OXY[0], POLIS-PERP[0], RAY[285], RAY-PERP[0], RUNE[0], SAND-PERP[0], SNX[0], SOL[,197.84491232], SOL-PERP[0], SPY[0.00072200], SOI[0], SRM[,00762230], SRM_LOCKED[,03206093], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSH[0], SUSHI-PERP[0], SXP[0], TRX[0], TRX-PERP[0], TSLA[,00000001], TSLAPRE[0], USD[,148.85], USD[0.00013961], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZM[0]		GBP[,00]
00446382			1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV[127], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[,13.35638438], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[,00748], SOL-PERP[0], SRM[,75.49350889], SRM_LOCKED[,1.26614815], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[,1780.12], USD[0]		
00446386			ADA-PERP[0], AGLD[,06238], AGLD-PERP[0], ALCX[0.00045777], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[,0036465], APE-PERP[0], APT-PERP[0], ATLAS[,5.79793827], ATLAS-PERP[0], AURY[,1.00903131], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT[,4437], BLT[,06193435], BNB-PERP[0], BTC[0.00004372], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-MOVE-0727[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-1102[0], BTC-MOVE-20210930[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], BITT-PERP[0], BULL[0.00000001], C98[,35425935], C98-PERP[0], CAKE-PERP[0], COMPBULL[0], COMP-PERP[0], CRO[,9.83749056], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[,0845161], ETC-PERP[0], ETH[0.01585794], ETH-PERP[0], ETHW[,01573437], ETHW-PERP[0], FIDA[,9416285], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.01727877], FTT-PERP[0], GALA[,785], GALA-PERP[0], GENE[,0254375], GMT[,08503422], GMT-0930[0], GMT-PERP[0], GODS[,0639], GOGI[,62], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[,0876221], HTBULL[,0.04757349], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LDC-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MAPS[,91222], MATIC-PERP[0], MEDIA[,0089195], MEDIA-PERP[0], MER[,9144], MCB[,46043066], NEAR-PERP[0], NEO[,98586427], NFT (3247403548763170877The Hill by FTX #2929)[1], NFT (429187064434886767Japan Ticket Stub #351)[1], NFT (47353356295083414FTX EU - we are here! #188557)[1], NFT (4833967157778451518FTX EU - we are here! #188816)[1], NFT (54567650689078183FTX EU - we are here! #188741)[1], OP-PERP[0], OXY[,419146], PEOPLE-PERP[0], RAY[,736009], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[,00168882], SOL-PERP[0], SRM[,93256094], SRM_LOCKED[,109.37669108], SRM-PERP[0], STEP[,00630036], STEP-PERP[0], STG[,001325], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,005104], TRX-PERP[0], USD[,3168.81], USD[0.92018917], USD[0.00000001], XRP[,03000425], XTZ-PERP[0], YFI[,00102004], YFI-PERP[0]	Yes	
00446414			ETHBULL[0.0008710], SRM[,15.33091926], SRM_LOCKED[,31706072]		
00446416			1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00178029], LUNA2_LOCKED[0.00415401], LUNC[0.00573501], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE[,0002], RUNE-PERP[0], SNT-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[,66.56], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00446453			CHZ[0], ETH[0], FTT[0], LUNA2[0.00074625], LUNA2_LOCKED[0.00174125], MATIC[0], TRX[0], USD[0.00], USD[0]		
00446508			1INCH-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPH[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[,05982550], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,00872496], SRM_LOCKED[,03317729], SRM-PERP[0], STEP-PERP[0], SUSH[0], SUSHI-PERP[0], SXP[,00619987], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], USD[,0.12], USD[0], USD[0], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00446528			AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.22593955], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,1.72126386], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA[,6.57562729], LUNA2_LOCKED[,15.34313036], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSH[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00446558			ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOGEBULL[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[,0.04887682], LINK-PERP[0], LOOKS[,686], LUNA2[0.54409233], LUNA2_LOCKED[,1.26954877], LUNC[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[,0.01], USD[115.7680830]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446570		AGLD[.00000001], APE[527.64152521], BNB[.00000001], ENS[.00000001], ETH[2.19999999], ETHW[0.00000001], FIDA[.00045303], FIDA_LOCKED[.11537908], FTT[160.00778842], LOOKS[.00000001], LOOKS-PERP[0], SOS[.00000001], SRM[.00677768], SRM_LOCKED[.17501335], USD[- 3181.84], USDT[0.00000002]		
00446586		CRON[.095402], SRM[.00039216], SRM_LOCKED[.00149604], TRX[.00078], USD[0.00], USDT[0.01383768]		
00446614		ATLAS[79.98556], BNB[0.00947658], FIDA[9.17576672], FIDA_LOCKED[.10708989], FTT[18.48983733], IMX[4.5991621], RAY[42.83601012], ROOK[0.00096627], USD[0.38], USDT[0.00000001]		
00446665		AGLD-PERP[0], ATOM-PERP[0], FTT-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SRM[.07719674], SRM_LOCKED[.00079718], TRX[.000002], USD[4.69], USDT[0]		USD[4.60]
00446682		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.0770024], ALICE-PERP[0], ALPHA[.739388], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLT-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CON-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH[3.2496675], ETH-PERP[0], ETHW[3.2496675], FTM[.97743925], FTM-PERP[0], FTT[82.28903871], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK[300.02945885], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[2.57173505], LUNA2_LOCKED[6.00071512], LUNC[560000.7222322], LUNC-PERP[0], MANA[1069], MANA-PERP[0], MAPS-PERP[0], MATIC[9.749675], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00247045], SOL-PERP[0], SPELL[142025.8943], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5936.31], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00446683		1INCH[4.53412], AAVE[.0087517], ADABULL[1.54885566], AGLD[.069429], AVAX[5.098029], BADGER[.0003334], BAL[1.7181164], BTC[0.01127841], CEL[.134568], CONV[112043.912], ETH[22811118], ETHBULL[2.49079952], ETHW[.18633595], EUR[8.80], FTM[10.73384], FTT[0.19730209], GALA[1805.1721], GODS[255.91293], LINK-20210326[0], LINK[.338364], LINKBULL[6537.33063], LINK-PERP[0], LUNA2[0.94845805], LUNA2_LOCKED[2.21306879], LUNC[57314.8], MANA[.98993], MATIC[686.75458], MATICBULL[6691.73854], SAND[517.49127], SLND[380.827667], SOL[8.2480227], STEP[8.659229], USD[503.88], USDT[13.55945126], USTC[97]		
00446706		AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0120[0], BTC-MOVE-0324[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0707[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DAI[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-0325[0], BTC-0624[0], BTC-20210625[0], GRT[0], GRT-20210326[0], GRT-PERP[0], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[23.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], ONT-PERP[0], PAXG[0.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.54428365], SRM_LOCKED[15.09728094], SRM-PERP[0], SXP-PERP[0], THETA-20210924[0], TSLA-20210625[0], USD[109.78], USDT[0.00000001], ZRX-PERP[0]		
00446742		1INCH[0], 1INCH-0325[0], 1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0.37993291], AAVE-20210326[0], ADA-PERP[24], AMC[140], AMPL[0], AMPL-PERP[0], APE-PERP[-3.30000000], ARKK[5], AR-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[-1.71360905], AXS[0], AXS-0930[0], AXS-1230[10516], AXS-PERP[0], BABAR[80], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00997141], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.07309666], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-MOVE-20210126[0], BTC-MOVE-20210127[0], BTC-MOVE-20210128[0], BTC-MOVE-20210129[0], BTC-MOVE-20210130[0], BTC-MOVE-20210131[0], BTC-MOVE-20210201[0], BTC-MOVE-20210202[0], BTC-MOVE-20210203[0], BTC-MOVE-20210204[0], BTC-MOVE-20210205[0], BTC-MOVE-20210206[0], BTC-MOVE-20210207[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210827[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210901[0], BTC-MOVE-20210905[0], BTC-MOVE-20210919[0], BTC-MOVE-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DAI[0], DENT-PERP[0], DODO-PERP[0], DOGE[-0.10335047], DOGE-20210326[0], DOGE-PERP[0], DOT[3.8], DYDX-PERP[0], ECLD-PERP[0], ETC-PERP[0], ETH-1230[0], ETH[1.8418021], ETH-PERP[0], ETHW[0.43380210], EUR[2202.66], FB[100], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[25.99127498], FTT-PERP[0], FXS-PERP[0], GBP[100.00], GBT[200], GLMR-PERP[0], GME[0.00000001], GME-20210326[0], GMEPRE[0], GMT-PERP[0], GRT[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[150100], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-20210326[0], LINK[22.39978305], LINK-PERP[0], LK[2.89999999], LOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00478007], LUNA2_LOCKED[0.01115350], LUNC[0], LUNC-PERP[0], MATIC[4.6326231], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[-31], PAX[0], PAXG-20210625[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[5000000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[10], SNX[-0.60556598], SNX-PERP[0], SOL-20210625[0], SOL[-49.39875987], SOL-PERP[0], SPELL-PERP[0], SPY[6], SRM[99999.75697969], SRM_LOCKED[242.04669585], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-20210326[0], TRX[100], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLAPRE[0], TWYTR[0], UNI[1.79891116], USD[-66659.82], USD[338.32816201], USDT-PERP[0], USDT[37], USTC[0], USTC-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], XAUT[0.00000001], XAUT-20210625[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0], YFII-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00446773		AAVE[0.00482254], AAVE-PERP[0], BADGER-PERP[0], BTC[0.07481075], BTC-20210326[0], BTC-PERP[0], DAI[0.08357025], DOGE-PERP[0], ETH[5.34885395], ETH-PERP[0], ETHW[0], EUR[0.56], FIDA-PERP[0], FTT[96.35427906], FTT-PERP[0], LINK[0.03656066], LINK-PERP[0], RAY[0], RAY-PERP[0], RUNE[198.33295194], RUNE-PERP[0], SOL[355.61282246], SOL-PERP[0], SRM[434.13276077], SRM_LOCKED[13342126], STEP[.000000001], SUSHI[158.85643804], SUSHI-PERP[0], USD[1815.73], YFI-PERP[0]		USD[1801.51]
00446789		BTC[0], CEL[0], ETH[0], ETHW[0], FTM[0], GST[0], MATIC[0], SOL[0], SRM[2.6390351], SRM_LOCKED[76.06652338], TRX[.00015], USD[0.00], USDT[0]		
00446792		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], COPE[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.20017754], SRM_LOCKED[10.27982246], SRM-PERP[0], STEP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12702.91], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
00446800		LUNA2[0.55108537], LUNA2_LOCKED[1.28586586], LUNC[120000], USD[73.42], USDT[0]		
00446816		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.000000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.000000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-20210706[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], C98-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.23988016], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], NEAR-PERP[0], NFT[.55819707532852060/FTX EU - we are here! #202512][1], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[6.03648746], SRM_LOCKED[25.35701339], SRM-PERP[0], SUSHI-PERP[0], TRX[.000196], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00446847		ADABULL[0.00000001], ATOMBULL[0], AVAX-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMPBULL[0], CREAM[0], CRV[.000000001], CRV-PERP[0], DEFIBULL[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.01286296], KNCBULL[0], LINK[0], LINKBULL[0.00000001], LINK-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[5710436], SRM_LOCKED[58.21286822], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], UNI[0], USD[441.45], USD[0.00000002], XRPBULL[0.00000001], XRP-PERP[0], XTZBULL[0]		
00446853		BTC-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.00]		
00446857		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[4996.675], ALGO-PERP[0], ALPHA-PERP[0], APT[2], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[984.705], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBEAR[369753.95], DOGE-PERP[0], DYDX-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN[9980.05], LINKBEAR[109926.85], LRC-PERP[0], LUNA2[3.76544565], LUNA2_LOCKED[8.78603987], LUNC[819633.72], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SOS[40100000], SRM[117.97777], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[29980.05], SUSHIBULL[38.687], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], TSLA-0624[0], USD[-130.12], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[.388223], XRP-PERP[0], XTZ-PERP[0]		
00446859		AAVE[0], BTC[0], BTC-PERP[0], BULL[0], COPE[0], FIDA[0], FTT[562.44370355], FTT-PERP[0], HOLY[0], KIN[0], LUNA2[17.90039312], LUNA2_LOCKED[41.76758396], MAPS[0], MNGO[0], MOB[0], NFT[.48981501722965678/FTX Swap Pack #242][1], RAY[0.26264801], RAY-PERP[0], RSR[0], SOL[154.01660058], SRM[400.44109041], SRM_LOCKED[235.34903271], UBX[0], USD[826.26], USDT[0.00509941]		
00446870		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00352304], ETH-PERP[0], ETHW[0.00352304], FTT[0.02295604], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073594], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.11281859], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[18.88], USDT[0.00000004], XRP-PERP[0], YFI-PERP[0]		
00446874		ASD[.02956], BTC[0.00000001], BTC-0325[0], CEL[.00496], ETH[0], FTT[0.00000191], LTC[0], LUNA2[0.18635544], LUNA2_LOCKED[0.43482936], LUNC[40579.290295], STEP[.03266], TRX[.000519], USD[0.27], USDT[0]		
00446894		BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0.00051761], FTT[25.31896220], LTC[0], LUNA2[3.93524557], LUNA2_LOCKED[9.18223966], LUNC[0], SAND[0], SOL[0], TRX[0], UNI[0], USD[2.49], USDT[0.05142237]		
00446949		AAVE-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BTC[4.76352046], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.67815240], FTT-PERP[0], LUNC-PERP[0], MER[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.03198297], SRM_LOCKED[18.47551195], USD[206.04], USDT[0]		
00446957		ADABEAR[25054080.28035702], BTC[0], ETH[0], ETHBEAR[3069066.36255282], FTT[1.41238530], HOLY-PERP[0], SRM[.19859192], SRM_LOCKED[3.66129095], USD[0.00], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00446958			1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.03815534], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00118], LUNC-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI[0], UNI-PERP[0], USD[0.17], XRP[0], XRP-PERP[0]		
00446970			BTC[0], DAI[.09169681], DOGE[0], ETH[0.00032713], ETHW[0.00032713], FTT[0], SOL[0], SRM[.1624095], SRM_LOCKED[.62791899], TRX[.00006], USD[0.00], USDOT[0], XRP[0]		
00446978			ADA-20210326[0], ADA-PERP[0], APE[4.13836610], AURY[6], BTC[0.37353528], CHZ[109.573], CRV[3.9769], DEFIBULL[.00049965], ETH[0.49761031], ETHW[0.49761031], FTM[38.0004], GALA[2.39767767], HNT[1.6], LINK[.095], LTC[0.00082081], LUNA2[0.00002354], LUNA2_LOCKED[0.00005493], LUNC[5.12690867], RAY[4.9978], SAND[16.969], SOL[.0131], TRX[8.50848682], TSLA[.00255438], USD[5.16], USDOT[1.72825183], WAVES[4.44315510], XRP[162.39591299]		
00446995			1INCH[0], ALGO[275], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[11.4], ATOM[7.5], AVAX[4.3], BNB[.2], BTC[0.00430000], BTC-PERP[0], COMP[0], CONV-PERP[0], CUSDOT-PERP[0], DOGE[0], ENS[4.45], ETH[.04200001], ETH-PERP[0], ETHW[.042], FIDA[.07240944], FIDA_LOCKED[.22672872], FTM[283], FTM-PERP[0], FTT[32.03736422], FTT-PERP[0], FXS[12.4], GAL[22.8], GALA[2200], GMT[149], HUM-PERP[0], KBT-T-PERP[0], KNC[25.9], LEO-PERP[0], LINK[0], LOOKS[104], LUNA2[0.81478993], LUNA2_LOCKED[1.90117652], LUNC[1000], MANA[133], MAPS[487], MATIC[30], MEDIA[0], MTA-PERP[0], MTL[53.5], OMG[0], ORBS-PERP[0], PEOPLE[300], ROKK[4.127], RUNE[0], SAND[104], SLP[21640], SOL[41.14223293], SOL-PERP[0], SPELL[70300], SRM[.04182838], SRM_LOCKED[.2971032], STEP[3375], STEP-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[3618.41], USDOT[0.00000001], USDOT-PERP[0], WAVES-PERP[0]		
00446997			CHZ-0624[0], CHZ-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0009365], TRX[.001559], USD[0.01], USDOT[0]		
00447053			AVAX[.02625], BTC[0.00009139], LUNA2[0.00031042], LUNA2_LOCKED[0.00072432], LUNC[.001], MATIC[0.34648652], SUSHI[4930.957215], USD[5.53]		
00447081			FIDA[.03277936], FIDA_LOCKED[.07408506], RAY[0.00416721], SRM[.23025627], SRM_LOCKED[.82358616], TRX[.000002], USD[0.17], USDOT[0]		
00447104			APE-PERP[0], BAO[.00000001], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], COMP[.00001], CRV-PERP[0], DAI[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.08306929], GMT-PERP[0], LINK-20211231[0], LUNA2[0.00027593], LUNA2_LOCKED[0.00064384], LUNC-PERP[0], NEAR-PERP[0], NFT (383804177723429695/FTX Crypto Cup 2022 Key #3202)[1], NFT (398324321805159104/The Hill by FTX #6833)[1], NFT (447119276635730142/FTX EU - we are here! #91175)[1], NFT (465841483268138341/FTX AU - we are here! #36845)[1], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SPELL[.00000001], TRX-PERP[0], UNI[0], USD[0.00], USDOT[0], USTC[.03906]		
00447126			ADA-PERP[0], ATLAS[3302.44577813], ATLAS-PERP[0], ATOM-PERP[0], AUID[0.01], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[27.58520497], GRT[536], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.02], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[109.49438717], SRM_LOCKED[2.15127871], SRM-PERP[0], STEP[1009.84939878], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[.000003], USD[-279.52], USDOT[574.53000006], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0]		
00447129			BRZ[501], BTC[.1831], FTT[0.11593667], LUNA2[3.84303373], LUNA2_LOCKED[8.96707872], USD[2777.95], USTC[544]		
00447138			1INCH-PERP[0], ADABULL[0], ALT-20210326[0], ALT-20210625[0], APT-PERP[0], ATOM[.095421], BAND[.00000001], BNB[0], BNBULL[0], BTC[0.00000002], BTC-20210924[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], DEFI-20210326[0], DEFIBULL[0], DEFI-PERP[0], ETH[0.00096201], ETH-PERP[0], ETHW[0.00096200], FTT[0.05725962], FTT-PERP[0], GRT[.95193], GRT-PERP[0], LINK[.09465531], LRC-PERP[0], LTC[0], LUNA2[0.30770358], LUNA2_LOCKED[0.71797502], LUNC[37775.5303412], LUNC-PERP[0], MATIC[.71034804], MATIC-PERP[0], NEAR[.034583], NEAR-PERP[0], OMG[0], SNX[.00000001], SOL-PERP[0], SRM[.10592799], SRM_LOCKED[.68483773], THETA-PERP[0], USD[554.29], USDOT[1000.000000001], USTC[19], VET-PERP[0], YFI[0]		
00447159			APT[0], BRZ[0], CEL[0.05419265], ETH[0], FTT[.81516356], SRM[.10364897], SRM_LOCKED[9.50538369], USD[-0.04], USDOT[0], WAX[186.4692]		
00447160			ETH[0], LUNA2[3.08989956], LUNA2_LOCKED[7.20976565], LUNC[.13641919], SHIB[0], SOL[0.00612731], SOL-0930[0], USD[3428.98], USDOT[0.00298615], XRP[0]		
00447163			BTC[0.00006019], BTC-PERP[0], ETH[.00001109], ETH-PERP[0], ETHW[.00001109], FLOW-PERP[0], FTT[5.02851233], FTT-PERP[0], GST[.06], LUNA2[0.22206719], LUNA2_LOCKED[0.51815679], LUNC[48355.6], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[361.67], USDOT[3627.56657235]		
00447192			ETH[0], FTT[0.06801537], SRM[2.5585955], SRM_LOCKED[9.6814045], USDOT[0]		
00447198			ATLAS[16391.5452200], COT[4596.41972747], FTT[1.59294256], GBP[29.05], RAY[0], RUNE[.07579784], SOL[.12673532], SRM[.04818762], SRM_LOCKED[.2258199], STEP[877.71108478], USD[0.28], USDOT[0], XRP[200.39007953]		
00447207			ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[25.5369942], GMT-PERP[0], LUNA2[0.00627186], LUNA2_LOCKED[0.01463435], LUNC-PERP[0], TRX[.000781], USD[0.57], USDOT[0.00000001], USDOT-PERP[0], USTC[.887813]		
00447234			ADA-PERP[0], ATLAS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00021963], BTC-20210625[0], BTC-PERP[-0.06869999], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[.1386507], FTT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNA2_LOCKED[25.40826538], LUNC[0], LUNC-PERP[0], OXY-PERP[0], PRISM[5.8663], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000835], TRX-20210625[0], UNI-20210326[0], UNI-PERP[0], USD[-115.61], USDOT-0930[0], USDOT[4004.55959309], USDOT-PERP[0], USTC-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		BTC[.00002]
00447245			AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000548], BTC-0624[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.76051303], LUNA2_LOCKED[160.07351544], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[7.22966379], SRM_LOCKED[103.96818478], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.07], USDOT[0.00000002], USTC[0], VET-PERP[0], XRP-PERP[0]		
00447270			AAVE[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], CRO-PERP[0], DODO[.03], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FTM-PERP[0], FTT[0.36811692], GRT-PERP[0], IMX[.026241], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.36105871], LUNA2_LOCKED[0.84247033], LUNC[77465.02], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER[.964416], MER-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[86.173121], SRM_LOCKED[591.55958405], SUSHI[.00000001], USD[42975.74], USDOT[0.00829002], USDOT-PERP[0], USTC[.751664], USTC-PERP[0], XRP[0.00020000], XRP-PERP[0]		
00447271			ETHW[8.398404], LUNA2[2.56220642], LUNA2_LOCKED[5.97848166], LUNC[557312.4005211], LUNC-PERP[0], USD[55995.42], USTC[.398783]		
00447300			AAVE[10.3734761], AVAX[210.63373557], BAT[6572.31949899], BCH[33.51873539], BTC[8.44493160], CHZ[116854.2518893], COMP[21.90170145], CRO[277590.75079104], CRV[1958.5775521], ENJ[3506.87780494], ETH[33.48906242], ETHW[0.00050688], FTM[32189.2514683], FTT[97884.82186997], GALA[467414.9956], GRT[92896.57769709], LINK[1492.5523135], LTC[273.73540765], MANA[4547.02338], MATIC[39188.69775667], MKR[2.17125455], SAND[38548.24154784], SRM[45.32153267], SRM_LOCKED[432.03846733], SUSHI[1670.50258], TRX[.002703], UNI[367.81077143], USD[227103.43], USDOT[1000.01712540], XRP[535001.979075], YFI[1.00084911], YGG[18657.14102346]		
00447327			AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.17572968], LTC-PERP[0], LUNC-PERP[0], RUNE[0], SHIB-PERP[0], SNX-PERP[0], SRM[.0121364], SRM_LOCKED[.06010056], USD[0.00], USDOT[0]		
00447328			AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.003585856], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.02546302], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000019], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MAPS[0], MATIC-PERP[0], MNO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], SAND-PERP[0], SANX-PERP[0], SOL[0.00031167], SOL-PERP[0], SPELL-PERP[0], SRM[.17447571], SRM_LOCKED[15.11881155], STG-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.68], USDOT[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0]		
00447329			1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ARKK-0325[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210326[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210615[0], BTC-MOVE-20210909[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA[4629.18464430], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.97511505], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NFT (31089113370796242/FTX EU - we are here! #97782)[1], NFT (321814676113164856/FTX EU - we are here! #114286)[1], NFT (54784656558583402/FTX EU - we are here! #114134)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.56891978], SRM_LOCKED[64.88650884], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2292.95], USDOT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447331		ADA-PERP[0], ALXC-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ[8100.736023], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[844.78600535], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[42.74844734], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PRIV-1230[0], QTUM-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[102700000], SLP-PERP[0], SOL-PERP[0], SOS[1062259442.15], SOS-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-576.67], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00447341		CREAM-PERP[0], EUR[0.71], FTT[2], SRM[1.80575047], SRM_LOCKED[14.5554174], USD[0.00], USD[0]		
00447373		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[7.5604], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[78416], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FRONT[78416], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0.93673], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.98131431], LUNA2_LOCKED[9.28973339], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], REEF[8667], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00284359], SOL-PERP[0], SRM[66862626], SRM_LOCKED[1.38934292], SRM-PERP[0], SRN-PERP[0], STEP[0.066673], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0.026375], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000128], USD[0.00], USD[0.0066715], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00447374		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0003505], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.18278478], ETH-20210625[0], ETH-PERP[0], ETHW[0.9859753], FIL-PERP[0], FTT[33380246], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.17538039], LUNA2_LOCKED[0.40922091], LUNC[38189.45], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00233], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-8.03], USD[0.02829881], VET-PERP[0], XRP[23569957], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00447382		ALT-PERP[0], AURY[0.4191935], BNB[0], BTC[0.00000001], BTC-PERP[0], DAI[0.05153003], ETH[0], ETH-PERP[0], FTM[0.05717549], FTT[0], LUNA2[0.19117801], LUNA2_LOCKED[0.44680202], LUNC[41629.41436424], LUNC-PERP[-0.00000001], MATIC[0], MATIC-PERP[0], OXY-PERP[0], PAXG[0], RAY[0], SHIT-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM[95.169556], SRM_LOCKED[3.17365938], SRM-PERP[0], STEP[36943609], TRX[0.000003], USD[4.16], USD[0.00000002]		
00447384		CEL[0], ETH[0.00000001], MATIC[0], OXY[0], RAY[0], RUNE[1.02721791], SNX[0], SRM[0.39054716], SRM_LOCKED[2.3099823], TRX[0.000001], USD[0.00], USD[0.13017746]		
00447397		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.28], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00447403		1INCH-PERP[0], AAVE[0.00907073], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[111901], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIL-PERP[0], DOGE[5], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[4.60706222], FIDA_LOCKED[3.94039877], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04145839], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC[4.25615], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[203888], RAY-PERP[0], REEF[1.46475], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.03608513], SOL-PERP[0], SRM[41378068], SRM_LOCKED[1.66058918], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI[29819528], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.03602008], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[47556.74057298], UBXT_LOCKED[247.82501587], UNI-PERP[0], USD[0.1054], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00447418		AMPLIO.10573019], AMPLI-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], BCH[0.00055959], BTC-PERP[0], DAWN[0.999487], DAWN-PERP[0], DOT-0325[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], IMX[0.02347973], LEO-PERP[0], LUNA2[5.05231242], LUNA2_LOCKED[11.78872898], LUNC[0], RAY-PERP[0], REN-PERP[0], TRYB-PERP[0], USD[-0.04], USD[0.00772803], USTC-PERP[0]		
00447436		APE[0.060774], ATLAS[8.0188], AVAX[0.0308755], BNB[0.00867], BTC[0.0005089], ETH[0.00099379], ETHW[0.00078603], FLOW-PERP[0], FTT[1617013], LUNA2[0.00643672], LUNA2_LOCKED[0.01501901], LUNC[0.00985947], MAPS[25566435], MATIC[9.9924], OXY[.84971], PERP[0.0372765], POLIS[0.0162], SHIB[86130], SOL[0.00664644], TONCOIN[0.19078], USD[6.25], USD[0.89939246], USTC[9.111425]		
00447447		FTT[0.02800000], NFT (550748038634457495/FTX AU - we are here! #38064)[1], NFT (55634714282277416/FTX AU - we are here! #38004)[1], SOL[0.00122280], SRM[0.06501329], SRM_LOCKED[.82790962], USD[0.00], USD[0.00000031]		
00447463		AUD[10000.00], BTC[0.79441857], ETH[5.85436997], ETHW[9.33143286], FTM[0.0698], FTT[0.16876973], LUNA2[0.91838836], LUNA2_LOCKED[2.14290618], LUNC[199981], MATIC[126], RUNE[.021954], SOL[.0036739], SPELL[89.854], USD[740.63], XRP[21454]		
00447464		AKRO[366.9958], ALGOBULL[190000], ATLAS[130], ATOMBEAR[2000000], ATOMBULL[100], BCHBULL[499.9248], BEARSHIT[11000], COMPBULL[80], DENT[400], EOSBULL[12100], ETHBEAR[3000000], GRTEAR[100], GRTEBULL[112.992], LINKBULL[16.9986], LTCBULL[246.9764], LUNA2[0.00024378], LUNA2_LOCKED[0.00056883], LUNC[53.085384], MATICBULL[18.69602], SLP[279.984], SOS[799980], SPELL[899.96], SUSHIBULL[725494.1], SXPBEAR[25000000], SXPBULL[9295.978], TOMOBULL[1900], TRX[741501], TRXBULL[4.9], USD[0.00], USD[0.01057050], VETBULL[10], XRPBULL[1299.82], XTZBULL[444.7234]		
00447474		EUR[0.00], FTM-PERP[0], FTT[0.14134736], GRT-PERP[0], LUNA2[7.21989629], LUNA2_LOCKED[16.84642468], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00000001], STEP-PERP[0], TRX[104418], TRX-PERP[0], USD[8.10], USD[145.44510194], VET-PERP[0], XTZ-PERP[0]		
00447487		1INCH[0], ADABULL[0], AVAX[18.40329603], BNB[0.00068886], BTC[0.04477500], CUSD[0], ETH[0.31258780], ETHW[.3125878], FTT[6.99885198], MATIC[432.81755918], RAY[120.45639], RUNE[45.01420933], SOL[23.64047589], SRM[110.03098239], SRM_LOCKED[1.76474009], USD[2.96], USD[4.12569730], WBTC[0]		
00447493		EUR[0.00], FTT[10.96825214], LUNA[15653.29856], LUNA2[0.00025312], LUNA2_LOCKED[0.00059063], LUNC[55.11930478], SOL[121.22720611], SRM[.07362324], SRM_LOCKED[.69722642], USD[0.88], USD[0]		
00447501		BNB[0.00003550], BTC[0.00001578], ETH[0.00076168], ETHW[0.00076168], FTT[1000.61792], IMX[0.07609598], SRM[16.23368561], SRM_LOCKED[337.98631439], TRX[0.016388], USD[1122.39], USD[0.01604681]		
00447503		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[26], FTT-PERP[0], GMT-PERP[0], HT[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.02914983], SRM_LOCKED[5.61297649], SRM-PERP[0], USD[50548.42], USD[0], XTZ-PERP[0]		
00447506		BCH[0], BNB[0], BTC[0], COMP[0], DOGE[0], DOT[0], ETH[0], FTT[0], LTC[0], LUNA2[0.00004579], LUNA2_LOCKED[0.00010684], LUNC[9.97142976], USD[0.26], USD[0]		
00447508		BNB[.4787194], BTC[0], ETH[0], FTT[3.49898060], MAPS[110.8803], RAY[10.37775753], SOL[.60695586], SRM[1.03023664], SRM_LOCKED[.02581188], TRX[.000001], USD[358.47], USD[0.00000001]		
00447520		BNB[0], BNT[0], BTC[0], DOGE[512373], ETH[0.00000001], EUR[0.00], FTT[0.09895575], GRT[0], IMX[.05817776], MOB[0], RUNE[0], SOL[0.00400001], SRM[47.61243504], SRM_LOCKED[218.05475581], SUSHI[0.07882456], TRX[.000013], USD[0.01], USD[0.00000001]		
00447544		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM[0.099903], BCH[1.41343929], BNB[.00962752], BTC[0.10374296], CHZ[8.92524], CHZ-PERP[0], CQT[1647.680288], DOGE-PERP[0], DOT[59.178466], DYDX[14.0960424], EGLD-PERP[0], ENJ-PERP[0], ETH[0.37728850], ETH-PERP[0], ETHW[0.88137493], FTM[10.8836], FTT[5.87065364], GALA-PERP[0], KSHIB[9.65468], LINK[58.4640288], LTC[1.76829078], LUNA2_LOCKED[0.36383355], LUNC[54884.70791568], LUNC-PERP[0], MATIC[90.89328], MKR[0.05491141], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[3.10036812], SPELL[18896.3334], SLP[170.958636], SUSHI-PERP[0], UNI[32.5768784], UNI-PERP[0], USD[16320.82], XRP[237.9865], XRP-PERP[0]		
00447548		ATLAS[2808.99807898], BADGER[8.47595031], BTC[0], DMC[0], ETH[0], ETHW[0.05536694], FTT[2.76129854], LUA[0], LUNA2[0], LUNA2_LOCKED[2.01112325], SRM[.0753366], SRM_LOCKED[.83629371], UBXT_LOCKED[97.6883002], USD[0.00], USD[86.74849153]		
00447552		AAVE[0], ALCX[0.0089955], ALICE-PERP[0], ALPHA[0], APE[0.097093], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BNB[0.00000001], BNB-BULL[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CRV[.11598638], CVX[0.08597871], DEFIBULL[0], DOGE[0.77969000], DOGEBULL[0], ENJ[0], ETH[0.00000002], ETHBULL[0.00000001], ETH-PERP[0], EUR[11056.26], FIL-PERP[0], FTM[0.08460218], FTT[0], FTT-PERP[0], HNT[0], HT[249.152652], ICP-PERP[0], LINA[0], LINK[0.00000001], LTC[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MOB[0], RSR[0], RUNE[0.00000001], SHIB[99848], SNX[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.01391185], SRM_LOCKED[.3348632], STORJ[0], SUSHI[0.00000001], SXP[0], THETABULL[0], USD[698.97], USD[0.00000002], XRP[0], YFI[0], YFI-PERP[0], ZECBULL[0]		
00447578		1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[4001.71655224], DEFIL-PERP[0], DOGE-20210625[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210625[0], FTT[285.54468193], FTT-PERP[0], IP3[1148.7721954], KAVA-PERP[0], KIN-PERP[0], LUNA2-PERP[0], LUNC-20210924[0], LOOKS-PERP[2400], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB[0], MSOL[37.33000000], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SOL-1230[0], SOL1.155006016], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SXP-20210625[0], SXP-PERP[0], TRX[0.000033], USD[44.11], USD[0.00000010], XMR-PERP[0]		
00447579		BTTPRE-PERP[0], DOGE[.5737], DOT-PERP[0], ETH[0], LUNA2[0.01840937], LUNA2_LOCKED[0.04295520], LUNC[4008.68], MANA[36], USD[0.00]		
00447593		BEAR[9.536], BNBULL[0.00000587], BNB-PERP[0], BTC-PERP[0], BULL[0.00000026], CEL-PERP[0], DOGEBEAR[4698699316.9], DOGEBULL[0.00000011], DOGE-PERP[0], ETHBULL[0.00000149], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.06348], LUNC-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[0.000002], USD[-0.03], USD[0.21453178], WAVES-PERP[0], XLMBULL[.00001663], XRP-PERP[0], XTZBULL[.0005652], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00447594		1INCH[.001085], BAO[3391030.115], BTC[0.07202742], COPE[461.00376], CREAM[0.00644533], DOGE[5554.048605], ETH[0.01502987], ETHW[0.01502987], FTM[6303715], FTT[546.000255], HT[0905038], KIN[7404159.8475], MAPS[2000], MEDIA[418673], MER[4000], RAY[146.63297215], SOL[.7996385], SRM[52.964949558], SRM_LOCKED[278.0569713], STEP[1635.40539822], SUSHI[.000625], TSLA[.00000001], TSLAPRE[0], USD[0.54], USD[T].0.00000001], ZRX[594.9217825]		
00447598		APT-PERP[0], ATLAS[3.11292], LUNA2[0.10064408], LUNA2_LOCKED[0.23483619], LUNC[.010129], LUNC-PERP[0], TRX[.000051], USD[0.01], USD[T].0.02294346], USTC[14.24665], USTC-PERP[0]		
00447658		1INCH-PERP[0], AAVE-20210326[0], BCH-20210326[0], BNB[0], BNB-20210326[0], BNB-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COIN[.00006635], ETH-0325[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[1.44974578], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], OKB-20210326[0], OKB-20210625[0], SOL[0.00716963], SRM[.6485988], SRM_LOCKED[2.4714012], UNI-20210326[0], UNI-PERP[0], USD[37.23], USD[T].17.33967287]		
00447688		AKRO[1], BAO[1], BTC[0.68849759], CEL[.08322909], DENT[1], ETH[.00347444], ETHW[1.78497549], FTT[25.9947532], GBP[0.29], KIN[1], LUNA2[0.00000103], LUNA2_LOCKED[0.00000240], LUNC[0], RAY[.86939144], RSR[1], SOL[0.12000530], TRX[2.000008], UBXT[4], USD[0.17], USD[T].1209.07752462], USTC[448]	Yes	
00447731		ADABEAR[87500], ADABULL[0], ALGOBEAR[3117], ALGOBULL[12109656.55], ASDBEAR[41627.7], ASDBULL[9930.37696051], ATOMBULL[29828.5654], BALBULL[.6442], BNBBEAR[8773], BNBULL[0.00000640], BSVBULL[1133.093], COMPBULL[22757.452041], DOGEBEAR[11005206.964], DOGEBULL[3.10898480], EOSBULL[885.4165], ETCBULL[6.069382], ETHBULL[.00000572], GRTBULL[179663.12662614], KNCBULL[36.25966], LINA-PERP[0], LINKBEAR[70584.2], LINKBULL[855.85350298], LTCBULL[.008938], LUNA2[1.82599156], LUNA2_LOCKED[4.26064698], MATIC[.994], MATICBEAR[2531098771.2], MATICBULL[126482.067366], OKPBULL[.0004644], SUSHIBEAR[8064.002], SUSHIBULL[463146.03592], SXPBEAR[91240.3855], SXPBULL[34395784.7914182], THETABEAR[6243.3], THETABULL[44.9050456], TOMOBEAR[44991000], TOMOBULL[34042.2499], TRX[.00098], TRXBULL[.8638], USD[28.39], USD[T].0.00000001], VETBULL[.51114], XLMBULL[.001092], XRPBULL[15.81576], ZECBULL[.07214]		
00447734		BTC-PERP[0], CRV[4065.98175791], ETH[0], ETHW[28.00403200], FTT[3028.52251388], LUA[46189.44085532], LUNA2[47.01753515], LUNA2_LOCKED[109.707582], LUNC[10238167.27], PAXG[9.0063], ROOK[84.35020648], SOL[1], SRM[164.22786258], SRM_LOCKED[1165.54480026], USD[.4341.09], USD[T].0.95754465]		
00447752		ADA-PERP[0], ALGO-PERP[0], APT-PERP[.500], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTT[163.33533349], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (399815970736487057/The Hill by FTX #30706)[1], NFT (492166630637663583/FTX AU - we are here! #47820)[1], NFT (571385364386093961/FTX AU - we are here! #47833)[1], ONT-PERP[0], POLIS-PERP[0], PSY[5128.13601414], PUNDIX-PERP[.506.4], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[943.15427395], SRM_LOCKED[169.09802536], STEP-PERP[0], STORJ-PERP[0], TRX[240.03647005], TRX-PERP[0], UNI-PERP[0], USD[619.55], USD[T].0.00596175], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00447777		ETH-0930[0],ETH[.546142], ETH-PERP[0], FTT[450.65838916], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[1], SRM (362113253656465558/FTX Crypto Cup 2022 Key #21497)[1], NFT (386780954266506997/FTX AU - we are here! #2425)[1], NFT (390775630083922747/Montreal Ticket Stub #1681)[1], NFT (417651116208166419/FTX AU - we are here! #2410)[1], SRM[.14866425], SRM_LOCKED[5.7252357], USD[1224.43], USD[T].0]	Yes	
00447820		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.07829850], DYDX-PERP[0], FTT[0.04789192], FTT-PERP[0], LINK[0], LINK-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[0.11351238], SRM_LOCKED[1.2372407], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.18], USD[T].0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0], XRP-PERP[0]		
00447839		BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.58304126], GST[6], OMG-20211231[0], OMG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV-20210326[0], SRM[.44756376], SRM_LOCKED[1.15101152], UMEE[5150], UNI-PERP[0], USD[2.47], USD[T].0.00000034], XRP-PERP[0]		
00447843		APE[18.07784106], ATLAS[5732.160752], BCHBULL[78.97765045], BNB[0], BTC[0.07407968], DFL[6943.303868], DOGE[311.95726373], ETH[0.03151954], ETHW[0.03151954], FTT[3.39435396], GALA[3607.869682], IMX[21.86384186], LUNA2[6.59071530], LUNA2_LOCKED[15.37833572], LINK[1435142.13454887], MNGO[309.9411], NFT (373421221079791796/FTX EU - we are here! #261275)[1], NFT (382231896091649978/FTX EU - we are here! #261274)[1], NFT (413641445684529490/The Hill by FTX #35506)[1], NFT (529277187981336254/FTX EU - we are here! #261265)[1], SHIB[1599411], SLND[3.699297], SOL[4.98839912], SOS[9200000], SRM[16.12692296], SRM_LOCKED[.08517692], STARS[23.99905], SUSHIBULL[319.5332495], SXPBULL[1.91], TRX[43.34713886], TRXBULL[36.5228401], USD[507.03], USD[T].36.50652111], VETBULL[0.0609842], XRP[0.00000001], XRPBULL[9.9961]		DOGE[303.94224]
00447860		ADA-20210924[0], AVAX[0], BNB[0], BTC[0], CEL[0], DOT[7.99848], ETH[1.17877600], FTM[18.70604991], FTT[0.14050156], LUNA2[0.31358944], LUNA2_LOCKED[0.73170870], MATIC[0], PAXG[0], RUNE[0], SOL[0], TRX[0.00083341], UNI[0], USD[0.34], USD[T].0], USTC[0.91838600]		FTM[18.605014], TRX[.00081]
00447864		BADGER[0.00529749], BNB[0.00194566], BTC[0], CEL[0.07082550], CEL-20210625[0], ETH[0.00000001], FTT[0.00148806], SRM[.6259555], SRM_LOCKED[2.3740445], TRX[.000001], UNI[0], USD[0.08], USD[T].0]		
00447875		APT-PERP[0], BNB[.00000001], ETH[0], ETH-PERP[0], ETHW[.289], FTT[25.00000001], LUNA2[2.01639979], LUNA2_LOCKED[4.70493284], LUNC-PERP[0], MKR[0], NFT (379178558795880342/FTX EU - we are here! #265325)[1], NFT (551185606775944595/FTX EU - we are here! #265299)[1], NFT (571793673205119087/FTX EU - we are here! #265305)[1], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[53.40], USD[T].0.01315951]		
00447891		BAO[1], BTC[0.02196923], BULL[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.06359791], ETHW[.06280663], FTT[71.81265221], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS[52.5457839], LUNC-PERP[0], MAPS[.71242575], NFT (332196303342386117/FTX EU - we are here! #2020270)[1], NFT (3344474556921367905/FTX EU - we are here! #202022)[1], NFT (352732478385296976/FTX AU - we are here! #35768)[1], NFT (464088838022298907/FTX AU - we are here! #35768)[1], NFT (517969026529163038/The Hill by FTX #12808)[1], NFT (556460459051491966/FTX EU - we are here! #202988)[1], SAND[18.99073828], SOL-20210625[0], SOL[21.88842083], SOL-PERP[0], SRM[84.53930386], SRM_LOCKED[1.34268763], SRM-PERP[0], STEP[2], STEP-PERP[0], TRX[0.00000415], UBXT[1], USD[0.04], USD[T].154.29667883]	Yes	USD[0.03]
00447896		BNB[0], BTC[0], CEL[0], ETH[.0008626], ETHW[.0008626], EUR[0.79], LUNA2[0.67336644], LUNA2_LOCKED[1.57118837], LUNC[146395.527287], SRM[0], USD[0.78], USD[T].0], USTC[.150449]		
00447903		USD[434.77]		
00447910		ADA-PERP[0], BCH[.00503336], BNB-PERP[0], BTC[0.39411255], BTC-20210625[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], EDEN[12.3], ETC-PERP[0], ETH[0.30510318], ETH-PERP[0], ETHW[0.30485088], FTT[35.00472795], FTT-PERP[0], GOOGL[0.08138227], GOOGLPRE[0], LTC-PERP[0], LUNA2[0.00289788], LUNA2_LOCKED[0.00676172], LUNC[631.02], LUNC-PERP[0], MATIC[0.51296102], MATIC-PERP[0], NFT (308106596037142277/Belgium Ticket Stub #1145)[1], NFT (317775570430419145/Japan Ticket Stub #314)[1], NFT (348614603350663602/Singapore Ticket Stub #157)[1], NFT (396645420593444464/Monza Ticket Stub #331)[1], NFT (409480389233938443/Netherlands Ticket Stub #540)[1], NFT (500966905626059458/FTX Crypto Cup 2022 Key #17400)[1], NFT (524384610397717217/Montreal Ticket Stub #1657)[1], NFT (560950284814316668/The Hill by FTX #2077)[1], SLP[491.18633688], SOL[12.51904775], TRX[.000001], USD[3029.93], USD[T].816.89413907], XLM-PERP[0], ZEC-PERP[0]		ETH[.304932], USD[3026.88], USD[T].814.729897]
00447912		APE[.00467536], BTC[.0002], CELO-PERP[0], DA[0.02235630], ETH[.00007007], ETH-PERP[0], ETHW[.00007007], FTM-PERP[0], FTT[0.00202153], FTT-PERP[0], INDI_IEO_TICKET[2], LINK[.05069309], LUNA2_LOCKED[0.00000001], LUNC[.00102375], MATIC-PERP[0], MER-PERP[0], NEAR[.08827135], NEAR-PERP[0], NFT (387746960605962720/FTX AU - we are here! #3459)[1], NFT (507301980168239986/FTX AU - we are here! #3450)[1], SOL[.00000001], SOL-PERP[0], SRN-PERP[0], TRX[.000035], USD[0.00], USD[T].2.20470136], XTZ-PERP[0]		
00447932		BABA-20210625[0], BTC[.00461834], BTC-20210625[0], BTC-PERP[0], CHR[76.9846], FTM-PERP[0], FTT[0.10572673], FTT-PERP[0], FTXDX-PERP[0], KIN[1946804.65085388], SAND[34.993], SOL-PERP[0], SRM[12.20774285], SRM_LOCKED[.18028939], USD[.14.78], USD[T].0], USO-.0930[0], XRP-PERP[0]		
00447947		BTC[0.04919031], ETH[0.34793248], ETH-PERP[.312], ETHW[0.34793248], FTT[18.4963], LUNA2[0.05258575], LUNA2_LOCKED[0.12270010], LUNC[11450.65941], SOL[15.86692122], USD[8593.61], USD[T].3.23900143]		
00447967		BNB[0], BTC[0.18554113], BTC-PERP[0], DOGE[.00498137], ETH[0.02936194], ETH-PERP[0], ETHW[0.02936609], FTT[41.77750593], RUNE[0.00000003], SNX[0.03683965], SOL[0.01007322], SRM[1.67806225], SRM_LOCKED[8.9202283], USD[118.54]		
00447992		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD[.074721], AUDIO-PERP[0], AVAX[.008974], AVAX-PERP[1], BAL[.0082184], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.020508], CHZ-PERP[0], COMP[0.00009710], COMP-PERP[0], CONV[5.5443], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.56200454], FTT-PERP[0], GALA[9.9286], GARI[.89833], ICP-PERP[0], IMX-PERP[0], JOTA-PERP[0], KNC-PERP[0], LINK[0.09689055], LINK-PERP[0], LTC[.13665306], LUNA2[0.52539114], LUNA2_LOCKED[1.22591267], LUNC[114405.02840041], LUNC-PERP[0], MAPS-PERP[0], NEAR[.09269], ONT-PERP[0], OXY[.91619], POLIS-PERP[0], PORT[.084156], SAND-PERP[0], SHIT-PERP[0], SLP[2.7281], SLP-PERP[0], SOL[.0089628], SOL-PERP[0], SPELL[65.887], SPELL-PERP[0], STEP[.00022227], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.062498], SXP-PERP[0], THETA-PERP[0], UNI[.090242], USD[76.84], USD[T].0.00000029], XMR-PERP[0], XRP[0.53341985], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00448012		BAO[1], BTC[0], CEL[0], ETH[.00060898], ETHW[0.00060898], LUNA2[0.19109224], LUNA2_LOCKED[0.44588189], SNX[.00000001], USD[0.00], USD[T].0]		
00448028		ANC-PERP[0], BNB[.19609219], BNB-PERP[0], BTC[0], DOGE-1230[0], DOGE-PERP[0], ETH[.00001778], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.46676990], LUNA2_LOCKED[1.08912978], LUNC[1640.13], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[.00020943], SOL-PERP[0], USD[166.09], USD[T].3.00000018], USTC-PERP[0]		
00448035		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTT[0.09025822], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (33137252591244176/FTX Crypto Cup 2022 Key #2840)[1], NFT (371692728442490288/MetaBlox Genesis Miner NET SE)[1], OKB[.06316144], OKB-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[8.16746951], SRM_LOCKED[47.16.98032652], TRX[137270.567771], USD[0.00], USD[T].0.08235569], USTC-PERP[0]	Yes	
00448044		LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007208], USD[T].885.62191862]		
00448059		ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062994], TRX[.000134], USD[0.01], USD[T].0.05858436]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448066			ADA-PERP[0], ATOM-20210326[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[1.15870161], LUNA2_LOCKED[2.70363709], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.08], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
00448075			AVAX-PERP[0], BCHBEAR[5201], BCHBULL[0.00845], BEAR[57.367], BNBBEAR[5870], BNBULL[0.0000674], BTC[0], BTC-PERP[0], BULL[0.0000386], CEL-PERP[0], DOGEBEAR2021[.0008265], DOGEBEAR[6831], DOGEBULL[0.00002703], DOGE-PERP[0], DRGNBULL[.00006774], ETH[.00000123], ETHBEAR[660.31], ETHBULL[0.00800004], ETH-PERP[0], ETHW[0], FTT-PERP[0], KSHIB-PERP[0], LINKBULL[.00009485], LINK-PERP[0], LUNA2[0.00476001], LUNA2_LOCKED[0.01110670], LUNC-PERP[0], MKR-PERP[0], TRXBULL[.008697], TRX-PERP[0], USD[0.00], USD[0], USD-T-PERP[0], USTC[0], USTC-PERP[0]		
00448080			ALT-20211231[0], APE[0], ATLAS[0], ATOM-20211231[0], AURY[0], AVAX-20211231[0], BNB[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], COT[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00006528], EUR[0.00], FIDA[0], FTT[0.07852448], GRT[0], HNT[0], HNT[0], LUNA2[0.04347406], LUNA2_LOCKED[0.1043949], MATIC[0], OMG-PERP[0], OXY[0], PORT[0], RAY[0.00000001], RUNE[0], SAND-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[.00000001], SOL-20211231[0], SRM[0.28253200], SRM_LOCKED[122.40700489], TRX[0], TRX-PERP[0], TULIP[0], USD[473.04], USD[0.00344908], YFI[0]		
00448082			ATLAS[80.3239956], ATOM-20210625[0], AVAX[1], AVAX-20211231[0], BCH[0], BIT[67], BNB-20210924[0], BNB[.36], BNB-PERP[0], BTC[0.06018195], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DYDX[229.5], DYDX-PERP[0], ETH[0], ETH-20211231[0], FTT[36.29721319], FTT-PERP[0], ICP-PERP[70.74], LINK-20210326[0], LINK-PERP[0], LUNA2[0.01202316], LUNA2_LOCKED[0.02805405], LUNC[2618.07], MANA[1], MATIC[10.4229271], MNGO[589.8997], NEO-PERP[0], OXY[100], OXY-PERP[0], PRISM[12310], SLND[108.5], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[23.72703646], SRM_LOCKED[1.25858418], SRM-PERP[0], STEP[109.9813], TRX[89249.61011200], USD[2085.06], USD[0.00000001], WRX[278], XRP[1272.97744468], XRP-20210625[0], ZEC-PERP[0]		MATIC[10], SOL[23.99566]
00448094			BTC-PERP[0], SRM[1.84390308], SRM_LOCKED[16.27609692], USD[0.00], USD[0]		
00448103			ALPHA[12.99712055], APE[3.99924], ATLAS[619.966826], AUDIO[0.14.998157], CRO[99.981285], DOGE[80.99696], DYDX[46.79252236], ENJ[10], EUR[0.00], FTM[99.9849577], FTT[3.398879], GALA[49.990785], GMT[14.99772], JOE[9.9981], LOOKS[8], LUNA2[0.47828894], LUNA2_LOCKED[1.11600753], LUNC[104148.42460819], MATIC[29.994357], OXY[19.9962], RAY[24.9911175], RNDR[14.99715], RUNE[3], SHIB[899483.96], SNX[3.9992514], SRM[5.99886], STG[19.9962684], USD[5.91], USD[0.00000001], XRP[49.9905]		
00448127			AAPL[.42], AMZN[21.044], ARKK[1000], AVAX[.05426], AVAX-PERP[0], BIL[284.6], BTC[0.03777000], BTC-PERP[0], CREAM[.001512], ETH[.000000001], FTT[.003661], GBTC[4751.879434], LUNA2_LOCKED[0.00000001], LUNC[.00174], LUNC-PERP[0], SOL[0], STG[50000.9874], USD[61638.02], USD[0.00752713], XAUT[65.36396201]		
00448156			AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00034850], GENE[0], LINK-PERP[0], LTC-PERP[0], MTA[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.01094229], SRM_LOCKED[.07022376], THETA-PERP[0], TRX-PERP[0], USD[0.20], USD[0], ZEC-PERP[0]		
00448163			ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB[0.0000455], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[0], ETH[0.00000180], ETH-PERP[0], ETHW[0.00097149], EUR[0.00], FIL-PERP[0], FTM[.0.00004174], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2_LOCKED[36.89348679], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[.047], NFT (289806945630514265/Montréal Ticket Stub #611)[1], NFT (405926480104716446/FTX EU - we are here! #17341)[1], NFT (443283332216276991/FTX EU - we are here! #17392)[1], NFT (449509201642027245/The Hill by FTX #4987)[1], NFT (504578660613263005/Belgium Ticket Stub #317)[1], RAY[.000332], RAY-PERP[0], SHIB-PERP[0], USD[336.91], USD[0.00000002], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]	Yes	
00448168			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[560.16094626], ATOM-PERP[0], AVAX[0.04749436], AVAX-PERP[0], AXS-PERP[0], BF_POINT[300], BNB[0.00000001], BNB-PERP[0], BTC[0.00006917], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-MOVE-0409[0], BTC-MOVE-20210808[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00031346], ETH-PERP[0], ETHW[0.11175122], FTM[0], FTM-PERP[0], FTT[25.94874026], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNA2[0.23735189], LUNA2_LOCKED[0.55382107], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[0.00000001], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP[0], SNX-PERP[0], SOL[0.00117943], SOL-PERP[0], SRM[.0009856], SRM_LOCKED[.10675751], SRM-PERP[0], SUSHI-PERP[0], TRX[1562], UNI-PERP[0], USD[1.23], USD[0], XTZ-PERP[0]		
00448186			1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[49037585], AVAX-PERP[0], AXS[0.09392799], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CHZ-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00918320], ETH-PERP[0], ETHW[0.03918320], EUR[0.47], EXCH-PERP[0], FLOW-PERP[0], FTT[0.13729423], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0.07035667], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.87923197], LUNA2_LOCKED[9.05154128], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[.00000325], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.55267135], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.74752657], SRM_LOCKED[186.85247343], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO[0.02709528], TOMO-PERP[0], TONCOIN[38.3031915], TONCOIN-PERP[0], TRX-PERP[0], UNI[.0004045], USD[7379.31], USD[0], USD-T-PERP[0], USTC[0.98951793], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00448195			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT[14.9], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], REEF[0], ROOK[0], RUNE[32.90000001], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00699406], SRM_LOCKED[0.9304868], SRM-PERP[0], SUSHI[0], USD[0.49], USD[0.00000048], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00448244			AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], ANC-0930[0], AMPL[0], AMPL-PERP[0], ASD[0], AVAX[0.07213393], AVAX-PERP[0], AXS[0.93211223], AXS-PERP[0], BADGER[.0.00000002], BADGER-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.10100003], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0924[0], BTC-MOVE-0927[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1004[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1018[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1108[0], BTC-MOVE-WK-1021[0], BTC-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV[800.005], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00855496], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FTT[352.3040082], FTT-PERP[0], HOLY[.00000001], HOLY-PERP[0], LEQ[.00375], LEO-PERP[0], LINK[0.09999973], LINK-0325[0], LRC[.798415], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[85.87208855], LUNA2_LOCKED[200.3682066], LUNC[0], LUNC-PERP[0], MANA[2557.001995], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OKB-20211231[0], OKB[47.74355221], OKB-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[139.79412996], SOL-PERP[0], SQ[0], SRM[.0328951], SRM_LOCKED[28.50361106], SRM-PERP[0], STETH[1.50049903], SUSHI[0], SUSHI-PERP[0], TRX[2258], TRYB[0], USD[338.77], USD[0.48099227], USTC[0], USTC-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0]	OKB[35.355064]	
00448272			APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GLMR-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.02255044], LUNA2_LOCKED[0.05261769], LUNC[4910.4059678], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], TRX[.000079], USD[-.21], USD[0]		
00448297			1INCH-PERP[0], AAVE-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210924[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.16045341], LUNA2_LOCKED[12.04105796], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00493101], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00448300			AAVE[0], ADA-20211231[0], ADABULL[0], ATLAS[150000], AVAX-20211231[0], BNB[0.00714960], BNBULL[2.53551267], BTC[0.000000001], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BULL[0.00000009], CEL[191.6305712], COMP[0.00007109], DOGE[10], DOT-20211231[0], ETH[0.00088420], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00088420], FTT[782.80754632], GRT[.57483225], LTC[0.00210578], LUNA2[0.00110084], LUNA2_LOCKED[0.00256863], LUNC[239.71119855], LUNC-PERP[0], MATIC[395.54885489], POLIS[1500], RUNE[0], SOL-20211231[0], SOL[.4], SOL-PERP[0], SRM[7.14243276], SRM_LOCKED[98.93756724], TULIP[37.7], UNI[37.58063915], USD[0.00], USD[33.23798247], YFI[0]		
00448301			LUNA2[2.11057648], LUNA2_LOCKED[4.92467846], LUNC[.000988], NIO[0], NVDA[.000000002], NVDA_PRE[0], USD[0.00], USD[0]		
00448309			AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.24132303], LUNA2_LOCKED[0.56308709], LUNC[52548.6], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[33110.86], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00448338			APT[9.03620359], BIT[4861.74241397], CHF[1005.58], FTT[0], SHIB[0], SRM[.64059777], SRM_LOCKED[370.05198239], TRUMP2024[75], USD[-.22.20], USD[0.00000001]		
00448400			AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[2.48168209], LUNA2_LOCKED[5.79059154], SHIT-PERP[0], USD[0.00], USD[0.23069589], XRP[0], XRP-PERP[0]		
00448449			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210123[0], BTC-MOVE-20210124[0], BTC-MOVE-20210125[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNA2[0.20665701], LUNA2_LOCKED[0.48219970], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.17], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.20704542], XRP-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00448835		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BLT[211.96625266], BNB-PERP[0], BTC[0.00000091], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.38014947], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[17.74248699], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (352163336155604761/FTX AU - we are here! #234018)[1], NFT (357266464631407628/FTX AU - we are here! #42653)[1], NFT (36600315771418/FTX AU - we are here! #234011)[1], NFT (36900704699293517/FTX AU - we are here! #42553)[1], NFT (4536689898544223/FTX AU - we are here! #233998)[1], NFT (557623001013071297/The Hill by FTX #22215)[1], OMG-PERP[0], OP-PERP[0], POLIS[81.18166234], POLIS-PERP[0], PROM-PERP[0], RAY[132.84204510], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00448844		AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[2.35644096], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00105329], SOL-PERP[0], SPELL-PERP[0], SRM[4.33924345], SRM_LOCKED[39.47072139], STEP-PERP[0], STX-PERP[0], TRX[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
00448846		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.05000000], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00009427], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0.19818579], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[21243.80687497], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[75.67716073], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NPXS-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[63484156], SRM_LOCKED[2.42515844], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-155.77], USD[T0], VET-PERP[0], WRX[2719.93673418], XLM-PERP[0], XRP[851.43790486], XRP-PERP[0]		
00448847		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[5.26386832], LUNA2[0.07527252], LUNA2_LOCKED[0.17563588], LUNC[16390.75], NFT (334181586109767429/Monaco Ticket Stub #642)[1], NFT (367778751429081497/FTX AU - we are here! #1375)[1], NFT (443801511481649999/FTX AU - we are here! #44966)[1], NFT (517534143064724617/FTX AU - we are here! #45012)[1], SOL[0], USD[0.08], USD[T0.00000001]		
00448860		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01997144], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00457610], LUNA2_LOCKED[0.01067758], LUNC-PERP[0.00000002], MASP-PERP[0], MASK-PERP[0], MCB-PERP[0], MINA-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.03607248], SRM_LOCKED[15.62841767], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00448877		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009992], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00063880], ETH-PERP[0], ETHW[0.00063880], FIL-PERP[0], FLOW-PERP[0], FTT[21.295136], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.17617362], LUNA2_LOCKED[2.74440511], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[96523], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[6.606174], TRX-PERP[0], USD[0.19], USD[T0.20715655], VET-PERP[0], WAVES-PERP[0], WRX[96181], XEM-PERP[0], XLM-PERP[0], XRP[0.20188862], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00448900		LUNA2[0], LUNA2_LOCKED[10.7321842], USD[T0.00177225]		
00448975		ASD[0], ATOMBULL[0], BAL[0], BAO[0], BAO-PERP[0], BTC[0], ETH[0], FTT[0], MANA[0.00000001], MOB[200], RAY[0], ROOK[0.00000001], SAND[0], SOL[0], USD[0.00], USD[T0.00000282]		
00448976		BNB-PERP[0], BTC-PERP[0], FTT[11.49843345], LUNA2[0.00176594], LUNA2_LOCKED[0.00412054], LUNC[384.53911637], USD[0.64], USD[T0.00000001]		
00449035		CREAM-PERP[0], ETH[0.00000001], FTT[549.63589633], FTT-PERP[0], SRM[20370745], SRM_LOCKED[117.67500394], TRX[0.000012], USD[-0.01], USD[T0.00987609], USD-T-PERP[0]		
00449046		ALCX[0.0006], BTC[0.00065467], CRV[5.768], USD[0.00], USD[T0]		
00449062		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01197995], BTC-20211231[0], BTC-PERP[0], C98[698], C98-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00001], DYDX-PERP[0], ETC-PERP[0], ETH[0.00718458], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.0001], FIL-PERP[0], FLOW-PERP[0], FTT[77.30924373], FTT-PERP[0], GAL[2.6], KNC-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRISM[4020], QTUM-PERP[0], RAY[38.90657078], RAY-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[11.87378923], SOL-20210326[0], SOL-PERP[0], SRM[283.34013639], SRM_LOCKED[69.60982718], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[2.346429], USD[-211.37], USD[T0.00000001], WAVES-PERP[0], WRX[880], XRP[0.75420000], XRP-PERP[0]	BTC[0.011976]	
00449095		HMT[71733333], ICP-PERP[0], LUNA2[0.00561770], LUNA2_LOCKED[0.01310797], LUNC[0.0051232], LUNC-PERP[0], TRX[0.000001], USD[0.00], USD[T0], USTC[79521]		
00449108		ADA-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], BAT-PERP[0], BCH[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], LINK[0], LINK-20210326[0], ORBS[0], ORBS-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SRM[0.02422196], SRM_LOCKED[23065254], SRM-PERP[0], TRX[0.00000101], USD[0.07], XRP[0.00000002]		
00449132		AAVE[219846], AMZN[29979], ETH[295], ETHW[295], FTT[1.39735316], FTT-PERP[0], SRM[0.02833423], SRM_LOCKED[0.02306095], SRM-PERP[1], TOMO[62.9559], TSLA[149895], USD[-3.09], USD[T3.18513695], WAVES[12.49125]		
00449133		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[1067], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.33], LTC-PERP[0], LUNA2[0.99739830], LUNA2_LOCKED[2.32726270], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[364.85980188], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00449148		CONV[6146338.7158], SRM[27318.96540547], SRM_LOCKED[259.58580275], TRX[0.000001], USD[0.87], USD[T0.00439], ZEC-PERP[0]		
00449180		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0.00428604], BNB-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[41.22285975], ETH-PERP[0], ETHW[38.25585974], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.0029845], LTC-PERP[0], LUNA2[17.45285527], LUNA2_LOCKED[40.72332896], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.85], USD[T0.00857818], XRP[117.9], ZEC-PERP[0]		
00449185		1INCH[3.04927222], APE[18], ATOM[2], AVAX[1.1], BAO[99936.825], BAT[200.10048283], BCH[0.53763352], BNB[0.21453695], BOBA[8.05335282], BTC[0.00006567], BTTC[33997419.8], CEL[3.04073162], CHZ[487.941445], DOGE[1188.77226181], DOT[18], ENJ[188.50569125], ETH[0.10037880], ETHW[0.10037880], ETHW[100.167936], FTT[3.05723947], FTT-PERP[0], GBT[0.00076986], HT[2.03023437], KIN[3879254.725], KINC[8.34168030], KINC[8.19486357], LTC[1.02534629], LUNA2[32.21945725], LUNA2_LOCKED[75.17873358], LUNC[3389888.54416899], MATIC[158.6794524], MOB[8.19492764], OKB[2.07233611], OMG[8.05335282], RUNE[8.20875962], SAND[188.32718625], SHIB[132067570.8], SNX[10.46778075], SOL[1.0056558], SOS[16339903.1], SRM[10.03836747], SRM_LOCKED[11.87597478], STORJ[888.81724375], SUSHI[9.90159484], TOMO[88.10178927], TRX[888.6761825], TSLA[1.0107361], TSLA-PERP[0], TSMJ[0.00343237], UNIB[8.01467693], USD[3563.48], USD[T100.00869650], USTC[1988.8157], XPLA[69.987099]		
00449198		1INCH-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.01658052], LUNA2_LOCKED[0.03868788], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[0.000021], USD[0.00], USD[T0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00449219		ADA-PERP[0], BCHBULL[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.71032822], FTT-PERP[0], GME[0.00000003], GMPRE[0], GRTBULL[0], LINKBULL[0], LINK-PERP[0], LUA[0], LUNA2[1.05193219], LUNA2_LOCKED[2.45450845], OKKBULL[0], SLV[0], SLV-20210326[0], SOL-PERP[0], SRM[0.0286934], SRM_LOCKED[7.7101106], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00449234		BCH[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.31], USD[T0], VET-PERP[0], WRX[0], XTZ-PERP[0], ZEC-PERP[0]		
00449282		ATOM[172.7], AVAX[0], BADGER[0.07922], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTM[0.00000001], FTT[0.03445729], LUNC-PERP[0], POLIS[4036], SOL[0.00000001], SRM[223.34389155], SRM_LOCKED[1032.97717646], SUSHI[0], USD[0.00], USD[T0.00540540], XRP[0.12870226]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449285		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB[0.00133340], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], DEFI[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTT[94.20000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.001498], LUNC-PERP[0], MATIC-PERP[0], MIBULL[0], NFT (495712736305082836/FTX Moon #360)[1], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.36], USD[0]		
00449292		AVAX-PERP[0], BNB[0], ETH[0.00007122], ETHW[0], FIDA[0.00030373], FIDA_LOCKED[0.7734896], FIDA-PERP[0], LUA[0.0622625], OXY[14.98005], SOL-PERP[0], USD[0.00], USD[0]		
00449312		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00412813], LUNA2_LOCKED[0.00963231], LUNC[0.0100593], LUNC-PERP[0], MATIC-PERP[0], RAY[27.00068484], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[3.49], USD[1.00000002], USTC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00449338		ALT-PERP[0], AVAX[0.01323677], BTC[0.00007871], BTC-PERP[0], ETH[0.00065821], ETH-PERP[0], ETHW[0.00065821], FTT[10], LINK[0.067], LTC[0.032952], LUNA2[0.59911180], LUNA2_LOCKED[1.39792708], MID-PERP[0], SHIT-PERP[0], SOL[0.0040575], USD[148719.83]		
00449347		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], JST[0], KBT[0], KBT-TERP[0], KNC-PERP[0], LUNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00449396		ALGO[0.0748845], ALGO-PERP[0], APE-PERP[0], ATOM[17.696637], ATOM-PERP[0], BNB[0.95964618], BNB-PERP[0], BTC-PERP[0], DOT[55.68973449], DOT-PERP[0], ETH[0.23995527], ETHW[0.08598366], FTT[64.28237161], IOTA-PERP[0], LUNA2[0.00586506], LUNA2_LOCKED[0.01368514], LUNC[1277.13], RVN-PERP[0], SOL[16.82539462], SOL-PERP[0], SRM-PERP[0], TRX[0.000316], USD[124.43], USD[0]		
00449407		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[5019.056384], ATLAS-PERP[0], AUR[31.9961297], AVAX-PERP[0], AXS[1.69968669], AXS-PERP[0], BNB-PERP[0], BOBA[0.0812014], BTC[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211202[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.0207], CHZ[9.933652], CHZ-PERP[0], COMP[0.00008945], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[24895.41093], DENT-PERP[0], DOGE[84781], DOGE-PERP[0], DOT-PERP[0], DYDX[4.49917065], DYDX-PERP[0], EDEN[30.06984507], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.21396055], EUR[346.04], FIL-PERP[0], FTM[146.9255428], FTM-PERP[0], FTT[9.39819823], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00015505], LUNA2_LOCKED[0.00036179], LUNC[33.76377618], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RICE[2.5545291], RSR-PERP[0], RUNE[2.78323619], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[12394.60001], SPELL-PERP[0], STEP[999.29701198], STEP-PERP[0], STG[9832287], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[61.9885734], TOMO-PERP[0], USD[4.47], USD[1.06472768], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00449430		ADA-20210625[0], BCH-20210326[0], BNB-20210924[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOT-20210326[0], DOGE-20210625[0], DOT-20210326[0], ETH-20211231[0], ETH-PERP[0], FTT[0.39772], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0.01049028], SRM_LOCKED[0.03988628], SRM-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-20210326[0], USD[5.90], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0]		
00449433		AAVE-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2[0.00051736], LUNA2_LOCKED[0.00120718], LUNC[112.657464], SXP-PERP[0], USD[0.00], XRP[0.1370223], XRP-PERP[0]		
00449436		AAVE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000092], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.05186641], LUNA2_LOCKED[0.12102163], LUNC[0.008274], LUNC-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.73], USD[0.20515259], USTC[0.34193616], USTC-PERP[0], WAVES-PERP[0], XRP[2.79418], XRP-PERP[0]		
00449469		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AMD-20210625[0], ANC-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BNB-20210326[0], BTC[0.32488508], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210825[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-20210625[0], ETH-0930[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00074984], FTT[0.00041310], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[8.10986396], SRM_LOCKED[64.09147753], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210924[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210326[0], USD[4196.26], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00449475		ALCX-PERP[0], APE-PERP[0], BAND-PERP[0], BTC[0.0000189], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], DFL[624], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2[0.71934442], LUNA2_LOCKED[1.67847031], LUNC[50800.204694], LUNC-PERP[0.00000009], MER-PERP[0], MOB-PERP[0], NFT (369425740821682027/FTX Crypto Cup 2022 Key #7875)[1], NFT (379722507996536823/The Hill by FTX #20625)[1], NFT (395715116298623075/#1 #18)[1], NFT (420750993343776859/#2 #2)[1], NFT (466974460438466672/Pepe Arghaa #1)[1], NFT (525280368616147058/Cloven Pepe #1)[1], OXY-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000015], USD[0.19], USD[0], USTC[0.471], USTC-PERP[0]		
00449488		ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FIDA[0.07078764], FIDA_LOCKED[1.28765658], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTT[25.00838756], FTT-PERP[0], GENE[0.00000001], GLMR-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HT[218.858409], HT-PERP[0], INDI_UE_TICKET[1], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (303673781800831569/FTX EU - we are here! #234480)[1], NFT (332312889674620328/The Hill by FTX #5569)[1], NFT (338005333969552954/FTX AU - we are here! #6681)[1], NFT (381596291033165990/Singapore Ticket Sub #1450)[1], NFT (419133421935962644/FTX EU - we are here! #234458)[1], NFT (434576418457875855/FTX EU - we are here! #6672)[1], NFT (44515326571031571/Japan Ticket Sub #1113)[1], NFT (487992004416390969/FTX Swap Pack #352)[1], NFT (521573510719055820/FTX AU - we are here! #49656)[1], NFT (5329537633800613618/FTX Crypto Cup 2022 Key #19196)[1], NFT (554520592762970943/Netherlands Ticket Sub #1089)[1], NFT (569484832673093656/Belgium Ticket Sub #1454)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[24187338], SRM_LOCKED[9.98015638], SRM-PERP[0], SXPI[0], TRX[0.000015], USD[5.54], USD[1.0235990], XRP-PERP[0]	Yes	
00449525		BTC[0], ETH[0.37900000], FTT[0.02863764], FTT-PERP[0], LUNA2[0.00380745], LUNA2_LOCKED[0.0088406], LUNC[829.082005], MATH[13998.3847451], NFT (131962734230647775/The Hill by FTX #23333)[1], SOL[0.6598746], TRX[0.00006], USD[0.00], USD[2234.98832407]		
00449530		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CRO-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[3.14389345], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00216618], LUNA2_LOCKED[0.00505444], LUNC-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[87.17], USD[0.00000001]		
00449537		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02787905], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SRM[2.72065513], SRM_LOCKED[9.67212576], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00449563		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0.00030105], BCH-20210326[0], BCH-PERP[0], BNB-20210326[0], BNB-20210924[0], BNB-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0.00000108], BTC-20210625[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-20210326[0], DOT-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LUNA2[0.98993930], LUNA2_LOCKED[2.30985838], LUNA2-PERP[0], LUNC[43436.430385], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (364310477171642033/Mystery Box)[1], OXY[0.99472429], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.1422137], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.80504942], SRM_LOCKED[1.24407311], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.08], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00449566		1INCH[0], AAVE[0], ALPHA[0.00000001], BTC[0.00009293], ETH[0.00000001], ETHBULL[0], FTT[0], LINK[0], ROOK[0.00000001], SRM[1.00436668], SRM_LOCKED[4.93797743], USD[19.51], USD[0.00774408]		
00449594		BTC[0], ETH-PERP[0], EUR[0.00], LUNA2[0.00060075], LUNA2_LOCKED[0.00140176], LUNC[130.8163333], USD[0.00], USD[0.00000001]		
00449611		BNB[0], BTC[0.0000727], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CBSE[0], COIN[0.00740938], DEFI[0], FTT[250.499896], FTT-PERP[0], SRM[2.35085627], SRM_LOCKED[205.26214188], TRX[0.00003], USD[0.36], USD[0.00008001]		
00449642		1INCH-20210326[0], AURY[18783199], BLT[722495], BTC-PERP[0], DFL[7170], DYDX-PERP[0], ETH[0.00000001], FIDA[335027], FTT[381.7379798], FTT-PERP[0], GENE[136.100654], GOG[0.6383676], GOG[2450.17673427], GRT[1.2556], HMT[7.1733333], JST[9.656], LUNA2[0], LUNA2_LOCKED[9.27017737], LUNC[865114.56001705], LUNC-PERP[0], POLIS-PERP[0], PTU[0.001865], RAY-PERP[0], SOL[10.94], STEP-PERP[0], TOMO-PERP[0], TRX[0.000036], USD[284.82], USD[0.34097263], USTC-PERP[0]		
00449683		BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.00042078], LUNA2[0.00030153], LUNA2_LOCKED[0.00070358], LUNC[65.6605291], SUSHIBULL[4873600], USD[0.00], USD[0]		
00449709		1INCH-PERP[0], BTC[0.00410000], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], FTT[0.06710950], ROOK[0], SRM[79157264], SRM_LOCKED[685.89769279], USD[1.02]		
00449715		ALGO[0], BTC[0], ETH[1.11866565], ETHW[1.15640563], FTM[177.41484436], LUNA2[0.67559397], LUNA2_LOCKED[1.57638593], LUNC[147112.01], SHIB[388150.87260034], USD[0.00], USD[1.32203917]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00449759		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09603600], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[3.50460955], SRM_LOCKED[17.61575237], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21072.56], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00449767		EUR[0.00], FTT[22.80149981], RAY[73.66537432], RUNE[42.08894746], SOL[11.22451025], SRM[165.40372654], SRM_LOCKED[2.73180959]		
00449771		BTC[0], GRT[0], RSR[.000000001], SRM[.18229525], SRM_LOCKED[.67859548], USD[1237.89]		
00449775		AUD[60.00], BTC[0], CRO[179.9886], ETH[.00899829], ETHW[.00899829], LUNA2[1.59905985], LUNA2_LOCKED[3.73113966], LUNC[348198.65], USD[1.49]		
00449776		ADA-PERP[0], APE[.03818], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00239685], BNB-PERP[0], BTC[0.00016229], BTC-PERP[0], CHZ[4.66231731], CHZ-PERP[0], CRV[.9253], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00004833], ETHW-PERP[0], FTM-PERP[0], FTT[0.00354000], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00011967], LUNA2_LOCKED[0.00027924], LUNC[26.06], LUNC-PERP[0], MATIC-PERP[0], MSTR[.002597], OP-PERP[0], RAY-PERP[0], SAND[0], SHIB-PERP[0], SOL[0.00997314], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[22081.4527942], SUSHI-PERP[0], TRX[100000.00018], TRX-PERP[0], TWTR[.06240], USD[10066.80], USDT[0.00412421], XRP[.52118]		
00449804		ATLAS[0.00000003], AVAX-PERP[0], BTC[0.00004472], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[0.37036089], CHZ-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTM[0], FTT[.00000008], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[23.03857685], LUNC-PERP[0], MATIC[0], NEO-PERP[0], OXY[0.00000001], PRISM[0.00000001], RAY[0.00000001], RAY-PERP[0], REAL[.00000001], SAND[0], SAND-PERP[0], SHIB[34147.47022683], SHIB-PERP[0], SLND[0], SOL[0.00000002], SOL-20210326[0], SOL-PERP[0], SRM[1.14238616], SRM_LOCKED[28.69215833], SRM-PERP[0], SUN[21.6649182971], TRX[.00003], USD[7103.20], USDT[0.00404355], WAVES-PERP[0], WRX[0.00000001], XRP[0.20960900], XRP-PERP[0]		
00449805		AAVE[0], ALPHA[.00000001], ATOM[0.00003818], BADGER[0], BADGER-PERP[0], BTC[0.00000004], COMP[.00000001], CRV[.00000001], ETH[0], ETHW[0], EUR[0.00], FTT[0.08706211], LINA-PERP[0], LINK[0], LTC[0], NFT (303675018982041198/The Hill by FTX #45204)[1], NFT (413500106695953083/FTX Crypto Cup 2022 Key #10283)[1], ROOK-PERP[0], SOL[0], SRM[1.06908172], SRM_LOCKED[463.17966996], SUSHI-PERP[0], USD[5597.40], USD[T0], WBT[0]	Yes	
00449833		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT[.00000001], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[7500], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.16739878], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MOB[186.5], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000028], USD[2772.43], USDT[2.69746406], USTC[3], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00449841		BTC[0.00007362], DAI[.06044], ETH-PERP[0], LUNA2[0.00470551], LUNA2_LOCKED[0.01097952], USD[0.00], USTC[.666088]		
00449843		1INCH[0], ADABULL[0], BNBULL[0], BRZ[1469.72070000], BTC[0.05399269], BULL[0], CHZ[3094.02759483], DOGEBULL[0], ETH[0.60309465], ETHBEAR[0], ETHBULL[0], ETHW[0.00009465], LINK[50.787384], LINKBULL[0], LUNA2[0.00458855], LUNA2_LOCKED[0.01069952], LUNC[.0015105], MATIC[609.85370000], MATICBEAR2[0], MATICBULL[0], SHIB[2364034.77278944], SLP[0], SXP[0], SXPBEAR[0], SXPBULL[0], THETABULL[0], TRXBEAR[0], TRXBULL[0], UNISWAPBEAR[0], USD[0.37], USTC[.6491], VETBULL[0], XRPBEAR[0], XRPBULL[0]		
00449865		1INCH[0], APHA[0], AXS[0], BNB[0], BTC[0], DOGE[0], DOGEBEAR[50000.74339933], ENJ[0], ETH[0], ETHBEAR[300000], ETH-PERP[0], ETHW[0.01000000], GME[.00000003], GMEPRE[0], GRT[0], IMX[27.98022299], LINK[0], LUNA2[0.00722796], LUNA2_LOCKED[0.01686524], LUNC[1573.9042151], MOB[0], SOL[0.00943000], SPY-20210326[0], SXP[0], TRX[0], USD[863.11], USD[T4.58648616], XRP[0]		
00449895		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0504[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.01949797], ETH-PERP[0], ETHW[.04380718], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HOLY-PERP[0], ICX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00373618], SOL-PERP[0], STEP-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00449909		APT-PERP[0], BLT[.9], CEL[.089075], CEL-PERP[0], ETH[.00080168], ETHW[0.00079356], FLM-PERP[0], FTT[0.03504], FTT-PERP[0], GST[.09986], GST-PERP[0], LUNA2[0.35323939], LUNA2_LOCKED[0.82418002], LUNC-PERP[0], MATIC[5.03896366], NFT (370412428256785701/Medallion of Memoria)[1], NFT (363671904569560745/The Reflection of Love #5181)[1], NFT (48304020355550484/FTX Crypto Cup 2022 Key #4499)[1], NFT (485017845379777945/FTX EU - we are here! #26767)[1], NFT (493190869766925214/FTX EU - we are here! #25861)[1], NFT (508112807475500452/Medallion of Memoria)[1], NFT (537643352207126009/FTX AU - we are here! #56377)[1], NFT (562335384182101784/FTX EU - we are here! #26639)[1], OKB-0624[0], SRM[1.29208731], SRM_LOCKED[7.70863435], TRX[.000389], USD[5.48], USDT[0], USDT-PERP[0], USTC[50.38963639], USTC-PERP[0], YFI-PERP[0]	Yes	
00449948		1INCH-PERP[0], AAVE-PERP[0.02000000], ADA-PERP[0], AGLD-PERP[0], ALCX[94.9104901], ALCX-PERP[0], ALGO-PERP[24], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[.0.10000000], APT-PERP[1], AR-PERP[0.09999999], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0.09999999], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[.0.00999999], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[.1], BTC[0.0197], BTC-0930[0], BTC-BERP[.0.00019999], BTTPRE-PERP[0], C98-PERP[1], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[.0.09999999], CHR-PERP[0], CHZ-PERP[.20], CLV-PERP[0], COMP-PERP[.0.00009999], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[1], CRV-PERP[1], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[.100], DODO-PERP[0], DOT-PERP[.0.19999999], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[1], ENS-PERP[.0.09999999], EOS-PERP[2.30000000], ETC-PERP[0.30000000], ETH[1387.68211754], ETH-PERP[0.03600000], ETHW-PERP[0.10000000], EUR[96.98], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0.09999999], FLM-PERP[0], FLOW-PERP[.0.01000000], FLUX-PERP[0], FTM-PERP[1], FTT[50001.13776], FTT-PERP[.0.19999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[1], GRT-PERP[0], GSTR-PERP[0], HBAR-PERP[0], HNT-PERP[0.89999999], HOT-PERP[0], HOT-PERP[0], HT-PERP[0.02999999], HUM-PERP[0], ICP-PERP[0.00999999], ICX-PERP[0], IMX-PERP[.2], INJ-PERP[.2], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[.10], KLUNC-PERP[1], KNC-PERP[0.09999999], KSHIB-PERP[.2], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[1], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0.20000000], LOOKS-PERP[0], LRC-PERP[1], LTC-PERP[0.07000000], LUNA2-PERP[0], LUNC-PERP[.999.99999781], MANA-PERP[.2], MAPS-PERP[0], MASK-PERP[0], MASK-PERP[2], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[.0.19999999], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[1], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[.10], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[1], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[.400], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[100000], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0.00999999], SOL[4441.31157883], SOL-PERP[0.00999999], SOS-PERP[0], SPELL-PERP[100], SRM[5871.52842412], SRM_LOCKED[5186.57157588], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[.0.5], SXP-PERP[0], THETA-PERP[0.10000000], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0.09999999], UNISWAP-PERP[0], USD[2690795.66], USDT[35183.013133], USTC-PERP[10], VET-PERP[150], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[1], XMR-PERP[0], XRP-PERP[1], XTZ-PERP[.0.00099999], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[.10], ZRX-PERP[.12]		SOL[1484.56397849]
00449958		BTC[0.00000001], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[12.89600047], ETH-PERP[0], ETHW[.00099427], FTT[0.14889472], GBP[0.00], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR[0], MOB[0.00000001], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[4136.66099031], SRM_LOCKED[511.3015062], STEP[0], STEP-PERP[0], USD[0.44], USDT[0], XTZ-PERP[0]	Yes	
00449964		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], FTT[5.29981], KIN-PERP[0], LUA[100.0469515], LUNA2[0.00007603], LUNA2_LOCKED[0.00017741], LUNC[16.55694799], RAY[55.97264], RAY-PERP[0], USD[0.02], USDT[0]		
00449976		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[13457.8292], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.06054644], BTC-PERP[0], CHZ[289.90559], CREAM-PERP[0], DAI[0.00000001], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.00754053], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY[159.959905], OXY-PERP[0], PRIV-PERP[0], PRIV-PERP[0], RAY[126.2732125], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[35.55061751], SOL-PERP[0], SRM[198.7860924], SRM_LOCKED[2.45712384], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU[352.7842817], TRU-PERP[0], TRX[0], UBXT[11.756.7369208], UBXT_LOCKED[61.22167738], UNI-PERP[0], USD[0.10], USDT[2.19401902], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		SOL[10.86384714]
00449979		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.00000002], ATOM-PERP[0], AVAX[.00002001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[8484], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.31127600], LUNA2_LOCKED[0.72631068], LUNC[67781.0061378], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[328750], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000109], TRX-PERP[0], USD[.1593.12], USDT[24.23574121], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00449982		BTC[0.00007902], CRO[.0057], DFL[50.00025], DOT[.0011535], DOT-PERP[0], ETH[.00038168], ETHW[.00038168], EUR[1027.84], FTT[180.13488611], IMX[109.001026], LUNA2[34.42631724], LUNA2_LOCKED[80.32807355], LUNC[110.9005545], PAXG[0.00009153], SOL[10.00599], TRX[.000001], USD[29770.77], USDT[9.00005287]		
00450031		AAVE[1.67483292], ADA-PERP[0], BTC[0.90134717], BTC-20211231[0], BTC-PERP[0], DOGE[1192.17130015], DOT-PERP[0], ETH[6.88689044], ETHW[6.84499606], FTT[76.14790051], HKD[0.00], SHIB[7260.66150591], SOL[23.83770057], SRM[0.02283483], SRM_LOCKED[11308836], SUSHI[0], USD[850.24], USDT[0]		
00450033		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL-0930[0], CEL-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-BULL[0], ETH-PERP[0], FTT[0.01101037], FTT-PERP[0], GBP[2382.00], LINK-PERP[0], LTC-PERP[.124.15], LUNA2[0.05165777], LUNA2_LOCKED[0.12053481], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-BULL[0], PAXG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2766.34], USDT[0], USDT-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450038		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02249337], BTC-PERP[0], COMP-PERP[0], COPE[.99937], CRO[2538.63833941], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.30693553], ETH-PERP[0], ETHW[.30693553], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.15538094], LUNA2_LOCKED[5.03855553], LUNC[470209.747008], LUNC-PERP[0], MANA[84.25630501], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[3.7193304], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.52], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00450046		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03520647], LUNA2_LOCKED[0.08214843], LUNC[7666.2838476], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00368527], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USD[0.00340593], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00450139		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
00450141		BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045628], LUNC-PERP[0], MTA[1.78206], MTA-PERP[0], REN-PERP[0], ROOK[.00069021], ROOK-PERP[0], USD[289.98], USD[0.00615000], USTC-PERP[0]		
00450174		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[.0085], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTA-PERP[0], OMG-PERP[0], OMG-PERP[0], OXY[200.73341905], OXY-PERP[0], PORT[100.00592780], QTUM-PERP[0], RAY[0.01273235], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00141817], SRM_LOCKED[.00539724], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000800], TRX-PERP[0], USD[53.28], USD[0.00109720], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00450225		APE[1.499715], ATLAS[999.81], CONV[3699.582], CRO[3099.506], CRO-PERP[1000], ETH[0.56141643], ETHW[0.54752312], KIN[209992], LUNA2[23.41973223], LUNA2_LOCKED[54.64604186], LUNC[509966], MANA[.99981], MATIC[110.48664204], MER[2.0002], Q[99.981], SOS[24997150], SXP[1.99962], UBX[113310.09715], USD[.20.4XL], XOLA[9.9981], XRP[4575.44947493]		
00450235		AAPL[0.00814273], AAVE[0], AMD[0.00963395], APE-PERP[0], ATOM-PERP[0], AVAX[.000468], AVAX-PERP[0], BNB[0], BTC[0.00006112], BTC-MOVE-202204[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00081606], ETH-PERP[0], ETHW[0.00081606], FBI[.00015425], FTM-PERP[0], FTT[0.05546582], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.0450785], LUNC-PERP[0], MCB[.000984], MKR-PERP[0], NEAR-PERP[0], NVDAD[0.00045412], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY[0.00094145], SQ[0.00275734], SRM[7.6121583], SRM_LOCKED[83.21663973], SRN-PERP[0], TRX[.808166], TSLA[0.00554010], TSLAPRE[0], TSM[0.00069338], USD[49928.88], USD[0.0000001], WAVES-PERP[0], XPLA[440]		
00450262		ETH[0], FTT[0], SRM[.00845052], SRM_LOCKED[.04080784], USD[0.02], USD[0]		
00450281		AAVE[4.07752819], AMZN[0.28637618], AMZNPRE[0], BNB[0], BTC[0.01002095], ETH[0.51419889], ETHW[0.17880492], GLXY[50.02346422], LINK[257.05565287], MANA[298.25141], MATIC[41.55794148], OXY[300], RAY[5.11038183], SOL[26.75799742], SRM[173.68714082], SRM_LOCKED[1.69090748], SUSHI[0], TRX[0.00000225], USD[650.78], USD[0.00000001], XRP[876.87821194]		GLXY[.00046771], SOL[.18370589]
00450293		BTC[0], BTC-PERP[0], ETH[0], FTT[0], ICP-PERP[0], NFT [420314785044013109/FTX Swag Pack #51 (Redeemed)]X[1], SOL[0.00000001], SOL-PERP[0], SRM[1.6806702], SRM_LOCKED[12.66367629], USD[0.00], USD[0]		
00450316		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BIT-PERP[0], BIT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.96074855], LUNA2_LOCKED[2.24174662], LUNC[209205.020656], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT [394521884845833494/FTX EU - we are here! #115154]X[1], NFT [482414475677006968/FTX EU - we are here! #114606]X[1], NFT [496243432858966599/FTX EU - we are here! #115810]X[1], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-.0624[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00450361		AUDIO-PERP[0], CEL-PERP[0], FTT[0], RAY[27.03540749], RAY-PERP[0], SRM_LOCKED[.00000988], USD[0.04], USD[0], VET-PERP[0]		
00450375		AGLD[.010256], AGLD-PERP[0], ATLAS[21.61672476], BAO[716.716], BTC[0.00002833], ETHW[.00063881], FTT[.10334052], HOLY[1.02227802], IP3[1.16288953], LTC[.01168905], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00225093], MAPS[.38686], MATH[.093092], MERL[.56683], NFT [398431989116739620/FTX AU - we are here! #35257]X[1], NFT [44612729001831810/FX AU - we are here! #35257]X[1], NFT [464828961747184516/FTX Crypto Cup 2022 Key #4854]X[1], POLIS[.077352], PUNDIX-PERP[0], RAY[1.93845], RAY-PERP[0], ROOK[.0007227], SOL[.00254789], SOL-PERP[0], SRM[2.66518729], SRM_LOCKED[37.67273822], STX-PERP[0], TRX[.003831], USD[6.72], USD[0],		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00450533		AMPL[0.06374086], BAL[.008708], BNB[.00823016], BTC[.00007865], CRO[7.748], DOGE[5], ETH[.00044307], ETHW[0.00044306], FTM[.83], FTT[.05773], KNC[.09582], LUNA2[0.57657954], LUNA2_LOCKED[1.34535227], LUNC[125118.843474], REN[.906], RUNE[.0101016], SNX[.0864], SOL[.07137], SUSHI[.446191], USD[0.79], USD[0.52061563], USTC[.2812], ZRX[106.9376]		
00450536		ARS[0.00], CEL-PERP[0], FLOW-PERP[0], LUNA2[0.00668188], LUNA2_LOCKED[0.01559106], LUNC[0], LUNC-PERP[0], USD[2.73], USD[0], USTC[0], USTC-PERP[0]		
00450544		BNB[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE[0], ETH[0.00000001], ETHW[0], FTT[4.34287598], GAL-PERP[0], LUNA2[3.33319781], LUNA2_LOCKED[7.77746156], LUNC[0], NFT (320310130193185179/FTX AU - we are here! #44491)[1], NFT (396258702213151418/The Hill by FTX #3897)[1], NFT (555355357718141715/FTX AU - we are here! #44972)[1], OP-PERP[0], SKL-PERP[0], USD[0.00], USD[0.0000001], WAVES-PERP[0], WAVES-PERP[0]		
00450545		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[.1602], ATOMBULL[2.6], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.0003245], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00950382], BNB-PERP[0], BOBA[.0539514], BSV-PERP[0], BTC[0.0002335], BTC-PERP[0], BULL[.0000025], C98[.019635], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DFL[.01395], DOGE-PERP[0], DOT-PERP[0], DYDX[.009008], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095369], ETH-PERP[0], ETHW[0.00095369], FIL-PERP[0], FLM-PERP[0], FTM[.0125], FTM-PERP[0], FTT[25.00242079], FTT-PERP[0], -1258.7, GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INDI, IEO, TICKET[1], JASMY-PERP[0], KAVA-PERP[0], KNC[0.0008425], KNCBULL[1.012793], KNC-PERP[0], KSM-PERP[0], LINK[.000599], LINK-PERP[0], LRC-PERP[0], LTC[.00876332], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.00209645], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.008603], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE[.016721], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00099409], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.0224325], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.9615122], TRX-PERP[0], UNI-PERP[0], USD[1491.58], USD[17177.74317217], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[5], XRP-PERP[0], XTZ-PERP[0], ZECBULL[.015], ZEC-PERP[0], ZIL-PERP[0]		
00450551		1INCH[0.00000001], ADA-PERP[0], ALGO-20210924[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0.00333080], BNB-20210625[0], BNB-PERP[0], BTC[0.00010011], BTC-20210625[0], BTC-MOVE-20210607[0], BTC-MOVE-20210628[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[124.59262802], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[74.56772625], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NFT (326826285160852675/Austin Ticket Stub #1185)[1], NFT (354809658233994734/Montreal Ticket Stub #220)[1], NFT (401598513392202615/FTX EU - we are here! #144212)[1], NFT (4906543863737694/FTX EU - we are here! #59839)[1], NFT (527013069785659582/The Hill by FTX #26303)[1], NFT (569840661071562003/Hungary Ticket Stub #1897)[1], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[11.99902028], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[573.18], USD[0.65840923], USD[0], USTC[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0]		BTC[.000099], TRX[10.371744]
00450578		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000003], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0068108], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.92999380], LUNA2_LOCKED[2.16998555], LUNC[20451.40985463], LUNC-PERP[3999.99999999], MATIC-PERP[0], MID-PERP[0], OXY-PERP[0], PRISM[1045.05585782], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SRM[2.84258260], SRM_LOCKED[20.67398844], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.54960036], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[1.06], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00450598		ASD-PERP[0], AVAX[0], BNB[0.00161149], BTC[0.02348056], DOGE[0.40854647], DOGE-PERP[0], ETH[0.00089942], ETH-PERP[0], ETHW[0.00089942], FTT[25.09498895], LUNA2[3.03666403], LUNA2_LOCKED[7.08554941], LUNC[0], RAY[0], SHIB[99368.25], SOL[0], SOL-PERP[0], SRM[20.00066603], SRM_LOCKED[.38475782], STEP-PERP[0], USD[.310.01]		
00450615		AKROI[1], BAL[.00000001], BAO[1], BNB[0.01000000], CEL[.0497], DENT[1], ETH[2.09271981], ETHW[2.09243331], FTT[.00352788], HXRO[1], KIN[1], LUNA2[2.75196423], LUNA2_LOCKED[6.41242988], LUNC[599246.00631614], MATIC[0.00580841], NFT (295128924218198078/FTX EU - we are here! #175982)[1], NFT (298361245106200029/FTX AU - we are here! #57965)[1], NFT (303454423682435021/FTX Crypto Cup 2022 Key #2182)[1], NFT (339015854816606897/Baku Ticket Stub #1023)[1], NFT (34483296731705576/The Hill by FTX #8926)[1], NFT (370990406874411900/FTX AU - we are here! #3013)[1], NFT (377886603211341251/Monaco Ticket Stub #594)[1], NFT (38247974902172388/Baku Ticket Stub #988)[1], NFT (409904127519581957/FTX AU - we are here! #52562)[1], NFT (431106531020923666/FTX EU - we are here! #174624)[1], NFT (508384217974385444/FTX EU - we are here! #147844)[1], NFT (509386189214477824/FTX EU - we are here! #175905)[1], NFT (532639983204643172/FTX EU - we are here! #174714)[1], NFT (536153968762640521/The Hill by FTX #12052)[1], NFT (556476944388565978/Monaco Ticket Stub #604)[1], NFT (559737226417109918/FTX EU - we are here! #175680)[1], NFT (561627219870539319/FTX AU - we are here! #3030)[1], SRM[15.0137885], SRM_LOCKED[94.1862115], TRX[1.00019], USD[2002.04], USD[1550.86858611]	Yes	
00450617		ETH[0], LUNA2[0.00480367], LUNA2_LOCKED[0.01120856], TRX[.000028], USD[0.00], USD[0], USTC[.679983]		
00450620		1INCH[0], AAVE[0.42639075], ALPHA-PERP[0], APE-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], COPEI[400.980833], CRLV[5], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[4.70282299], FLOW-PERP[0], FTT[151.33162933], LINK[0], LOOKS-PERP[0], LUA[9994.33], LUNA2[18.3695124], LUNA2_LOCKED[42.8621956], NEAR-PERP[0], RAY[624.99739882], REN[3141.59422450], RSR[0], SHIB[123893859.7], SNX[57.55008672], SNX-PERP[0], SOL[10.00330512], SOL-PERP[0], SRM[101.56555299], SRM_LOCKED[1.41684811], SUSHI[0.47765182], SWEAT[4000], SXP-PERP[0], TOMO[2.25661000], TRX[268.77845588], UNI-PERP[0], USD[34233.63], USD[0], XLM-PERP[0]		RAY[34.74543903], REN[1919.12818432], SNX[57.455744], TRX[268.227297], USD[14430.45]
00450628		ALCX-PERP[0], AR-PERP[0], ATLAS[4.32138705], ATLAS-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BIT[.01825], BIT-PERP[0], BNB[0.00415659], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.08404746], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98[.273867], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DFL[.00000001], DOGE[0.68520737], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00057916], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.05649642], FTT[382.9828701], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KLAY-PERP[9260], LINK[.00000001], LINK-20210326[0], LUNA2[0.00306000], LUNA2_LOCKED[237.61739991], LUNA2-PERP[0], LUNC[0.00869080], LUNC-PERP[5418000], MASK-PERP[0], MATIC-PERP[0], MSOL[0.00356727], NFT (316989087501351348/FTX Crypto Cup 2022 Key #5798)[1], NFT (331408106127042593/FTX AU - we are here! #40758)[1], NFT (503812706518175571/FTX EU - we are here! #53908)[1], NFT (528784598156099914/FTX AU - we are here! #42988)[1], NFT (540856465166868510/FTX EU - we are here! #54206)[1], OXY[.7520845], OXY-PERP[0], PRISM[.00075], RAY[0.48994390], RAY-PERP[0], SLND[.024121], SLRS[.01504], SOL[0.27122431], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[2.72777898], SRM_LOCKED[83.78892163], SRM-PERP[0], TRX-20210625[0], TRX[7.31428079], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0.06956671], UNI-20210326[0], USD[0.2602.53], USD[0].15697699], USTC[0.43577831], USTC-PERP[0], WAVES[.00012], WRX[.188817], XLM-PERP[0], XPLA[.00095], XRP[0.56084961], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		BTC[.042], ETH[.000579], SOL[.270809], TRX[7.283814], USD[0.60], USD[1.56896], XRP[.560845]
00450640		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0502[0], BTC-MOVE-0727[0], BTC-MOVE-20210822[0], BTC-MOVE-20211018[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CBSE[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00086001], ETH-PERP[0], ETHW[.00086], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[303.13592157], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[.79510394], LUNA2_LOCKED[1.85524254], LUNC[173135.55898415], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (299303081082833810/Montreal Ticket Stub #343)[1], NFT (336055772204746039/Baku Ticket Stub #1314)[1], NFT (388570345554201641/Shape family #1)[1], NFT (407849181843780353/FTX EU - we are here! #106170)[1], NFT (422217516076915166/The Hill by FTX #2763)[1], NFT (443621720299251602/FTX EU - we are here! #106681)[1], NFT (49066815995049672/FTX EU - we are here! #106795)[1], NFT (497315623710530770/Silverstone Ticket Stub #423)[1], NFT (528763045614187098/FTX Crypto Cup 2022 Key #1660)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0001228], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[20.9], UBX[0], UBX_LOCKED[56.90943222], UNI-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[1.74], USD[0.00656914], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00450677		FIDA[.00156026], FIDA_LOCKED[.59601933], FTT[30.11714321], NFT (50154077267725665/FTX EU - we are here! #50365)[1], SOL-PERP[0], SRM[.0011665], SRM_LOCKED[.65967495], USD[0.34], USD[0]		
00450684		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTQ[0.0329068], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210326[0], DOGE[209.86035], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.15489692], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.15489692], FIL-PERP[0], FLM-PERP[0], FTT[7.79371093], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[1.39734000], LINK-20210326[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC[10], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY[12.57841998], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[10.61652018], SOL-PERP[0], SRM[24.8529591], SRM_LOCKED[.66568956], SUSHI-20210326[0], SUSHI-PERP[0], SXIP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[20.9], UBX[0], UBX_LOCKED[56.90943222], UNI-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[1.74], USD[0.00656914], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00450692		DOGE[726.27293838], FTT[45.1], LUNA2[0.04776073], LUNA2_LOCKED[0.1144170], NFT (407065820107789805/FTX AU - we are here! #20046)[1], NFT (416196255454422990/FTX AU - we are here! #23950)[1], NFT (455984769961342683/FTX Crypto Cup 2022 Key #944)[1], NFT (559917835089891719/The Hill by FTX #3851)[1], RAY[460], SOL[2.19660989], USD[.0.16], XRP[1707.30217418]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
00450704		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000009], ETH-PERP[0], ETHW[0.00000027], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-2021123[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMC-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUDE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000025], SOL-PERP[0], SPELL-PERP[0], SRM[0.01013229], SRM_LOCKED[27871893], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00307391], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00450719		1INCH[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00784049], BNB-PERP[0], BTC[0.002], BTC-PERP[0], CEL[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2061], FTM[0], FTT[67.8127553], FTT-PERP[340.7], GMT-PERP[0], GST-PERP[0], HT[0], LUNC[0.00000001], LUNC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.7478652], LUNC[0], LUNC-PERP[0], MATIC[0.00409888], MATIC-PERP[0], MNGO[2160], MOB[0], NEAR[5.2], NFT [317040150340873168/Singapore Ticket Stub #1523][1], NFT [335689470538100718/Monaco Ticket Stub #675][1], NFT [343447991949010779/FTX AU - we are here! #24428][1], NFT [384903908717382823/FTX EU - we are here! #183657][1], NFT [432770093329514595/Silverstone Ticket Stub #763][1], NFT [441342921132900289/France Ticket Stub #1305][1], NFT [461264481705995203/Japan Ticket Stub #599][1], NFT [485037840986322818/FTX EU - we are here! #183710][1], NFT [488017966528834488/The Hill by FTX #3482][1], NFT [48954599937579895/NFT][1], NFT [499094393481866973/Netherlands Ticket Stub #293][1], NFT [500623212260297829/FTX Crypto Cup 2022 Key #4716][1], NFT [517834084199330672/Baku Ticket Stub #2015][1], NFT [52348610474450279/Belgium Ticket Stub #1643][1], NFT [556084265536570503/FTX AU - we are here! #20625][1], PERP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], SOL[13.15790453], SOL-PERP[34.03], STEP[0.00000001], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0.00000001], TOMO[0], TRX[0.000004], UNI[0], USD[-1076.25], USD[12.28607896], USD[0.00], USTC-PERP[0], YFI-PERP[0]		
00450732		AVAX[0.00354356], BNB[0], CRO[0], DOGE[0.00020963], ETH[0.00004381], FTM[0.07077999], LUNA2[0.00030483], LUNA2_LOCKED[0.00071127], LUNC[66.3773859], MATIC[0], RUNE[0.00275344], SOL[0], TONCOIN[0.02000000], TRX[0.52801700], USD[29.16], USD[0], XRP[0]		
00450736		APE-PERP[0], ATLAS[14.2436], ATLAS-PERP[0], AVAX[0.00045254], AVAX-PERP[0], BNB[0.01], BNB-0930[0], BNB-PERP[0], BTC[0.14873855], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.09258632], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], LUNA2[0.32802702], LUNA2_LOCKED[0.76539638], LUNC[1428.57467335], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[0.000002], TRX-PERP[0], UNISWAP-PERP[0], USD[14.85], USD[0.79575089], WAVES-PERP[0]		
00450739		BTC-PERP[0], ETH[0.0096621], ETH-20210625[0], ETH-20211231[0], ETHW[0.0096621], FTT[0.034393], FTT-PERP[0], OXY[0.37799702], SRM[0.00744323], SRM_LOCKED[0.0244494], SRM-PERP[0], USD[0.62], USD[0.00953370]		
00450755		1INCH-20211231[0], 1INCH-PERP[2280], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[99600], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.29892229], BTC-PERP[0], COMP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.04779644], FIL-PERP[0], FTM-PERP[0], FTT[258.19459658], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.36639583], LUNA2_LOCKED[5.52159027], LUNC[208.42011055], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[410], ONE-PERP[890], RAY[4017.42548228], RAY-PERP[2133], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[24986512], SRM_LOCKED[2.92581747], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[50], TRX-PERP[0], UNI-PERP[0], USD[57514.82], USD[0], VET-PERP[40101], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00450807		CEL-PERP[0], FTT[0.05472907], MNGO-PERP[0], NFT [46552246908500899/FTX AU - we are here! #51150][1], NFT [46647242850814181/FTX AU - we are here! #51167][1], OXY[600126], SRM[2.23988285], SRM_LOCKED[7.48321762], TRX[0.000003], USD[0.00], USD[124255.17327543]	Yes	
00450814		AAVE[0], ATLAS-PERP[0], BF_POINT[200], BNB[0], BTC[0.00000001], BTC-PERP[0], CEL[0.00000001], CEL-20210924[0], ETH[0], ETH-PERP[0], EUR[2.89], FTM[0], FTT[25], FTT-PERP[0], IMX[0.09796289], INDI_IES_TICKET[1], LTC[0.0089958], LUNA2[10.22341986], LUNA2_LOCKED[23.85464635], LUNC[0], MAPS-PERP[0], MATIC[-0.00000001], PAXG[0], RAY[87635972], SOL[0], SRM[3.79338018], SRM_LOCKED[269.58150061], STETH[0], TRX[0.00079], USD[20.30], USD[0.00000106], USTC[0], XRP[0.84507946]		
00450844		1INCH[202.972707], AAVE[11.72237536], ADAHEDGE[11.58134408], ALPHA[76.76336292], ATOMHEDGE[98914941], AVAX[0], BAL[16.49567205], BAND[19.14839999], BCH[0.72015611], BNB[0], BNT[142.63991232], BOBA[14.06386666], CHZ[679.02186067], COMP[2.00391554], CRV[117.24809977], DOGE[4213.77790240], DYDX[14.3], ENJ[162.04038605], ETH[0.00000001], ETH-PERP[0], FIDA[1.2860428], FIDA_LOCKED[28214248], FTM[1316.97506739], FTT[31.13027612], GRT[1572.17510674], HOT-PERP[20000], HT[52.78548189], KIN[0], LINA[998.6798681], LNK[61.65780378], LRC[315.23155496], LTC[3.88810975], LUNA2[0.06770455], LUNA2_LOCKED[0.15797730], LUNC[14742.81], LUNC-PERP[0], MAPS[176.4164673], MATIC[296.44246293], MKR[0.07678074], MTA[494.50043661], NEAR[48.02938602], OKB[17.26610024], OMC[14.7277007], OXY[9], REEF[3320.66291632], ROOK[173990977], SAND[291.80157251], SHB[11.35578.12878147], SNX[76.19990979], SOL[72.79865087], SRM[191.42539262], SRM_LOCKED[3.87170999], SUSHI[69.84017840], SXP[70.84674511], TRX[6929.74101618], UNI[60.11341798], USD[16.92], USD[2399.42003802], WAVES[10.75063136], XLMBULL[12077327], XTZHEDGE[1.0399733], YFI[0.01208133], ZRX[387.92628]		1INCH[202.972707], AAVE[11.720117], ALPHA[76.614586], BAND[14.592245], BCH[71.6835], BNT[138.302383], DOGE[4207.621058], FTM[1312.239183], GRT[570.480045], HT[22.165485], LNK[61.547888], LTC[3.892532], MATIC[295.344375], MKR[0.76131], OKB[16.664387], OMC[14.713793], SNX[75.126783], SOL[63.080202], SUSHI[69.414912], SXP[70.766853], TRX[6795.645266], UNI[59.974565], YFI[0.012022]
00450903		1INCH[0.00008457], BTC[0.00000006], ETH[0.00000001], ETHBULL[0.65476429], FTT[1.43152515], MATIC[0.00000001], MATICBULL[1550.343427], USD[0.35], USD[0.00000001], WBTC[0]		
00450953		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000011], BTC-0624[0], BTC-PERP[0], BIT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODOPERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-0624[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03052488], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.43725961], SRM_LOCKED[1006.94823771], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRUMP[0], TRX-PERP[0], USD[392088.29], USD[1.00505756], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000003], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[381737.89]
00450983		ADA-20210326[0], BCH-20210625[0], BTC-20210625[0], BTC-20211231[0], DOT-20210326[0], EOS-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], FTT[20.09166218], FTT-PERP[0], LINK-20210326[0], LTC-20210625[0], LUNA2[6.71235598], LUNA2_LOCKED[15.66216397], LUNC[629.64802607], SOL-20210326[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-20210625[0]		
00451003		BTC[0.00003365], BTC-PERP[0], BULL[0.0000450], DOGE-PERP[0], ETH[0.00500000], EUR[-1.68], FTT[0.08515026], LTC[0.002367], MTA[.88246], OXY[.13795353], RAY[0.099608], ROOK[0.0009212], SRM[1.01060402], SRM_LOCKED[0.052382], SUSHI[0.00979407], TRX[0.02161], USD[0.56], USD[1.53080485]		
00451044		BF_POINT[300], BNB-PERP[0], BTC[0.00009480], BTC-PERP[0], DOGE[54851311], ETH[0.60700000], ETH-PERP[0], EUR[0.00], FIDA[0.02.00021624], FTT[0.00000001], FTT-PERP[399.99999999], POLIS-PERP[0], RAY[2333.83414137], RAY-PERP[0], SOL-PERP[0], SRM[2431.81710856], SRM_LOCKED[107.293243], STEP[0.00688600], STEP-PERP[0], UNI[0], USD[309.25], USD[3.25047437], VET-PERP[0]	Yes	
00451058		MATH[0], SRM[21.50360949], SRM_LOCKED[81.93639051], USD[0]		
00451060		LUNA2[16.18386792], LUNA2_LOCKED[37.76235848], LUNC[50], NFT [355394850832701486/FTX AU - we are here! #24128][1], NFT [410884944458502740/FTX AU - we are here! #2981][1], NFT [554763411302674894/FTX AU - we are here! #2975][1], TRX[0.000066], USD[0.00], USD[0], USTC[0]		
00451088		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[230.00], AVAX[0], AVAX-PERP[0], AXS[2.50542885], AXS-PERP[0], BAND[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CRV-PERP[0], DOGE[1403], DOGEBULL[0], DOGE-PERP[0], DOT[190.69819120], DOT-PERP[0], DYDX[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.06400006], ETHBULL[0], ETH-PERP[0], ETHW[31.07586516], FTM-PERP[0], FTT[2.54841861], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK[0.00000002], LINKBULL[0], LUNA2[228.400993], LUNA2_LOCKED[66.26989366], LUNC[6184376.02059130], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [372686188106790356/The Hill by FTX #42620][1], OMC-PERP[0], ONE-PERP[0], OXY[802], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.69485943], SRM_LOCKED[.15598976], STX-PERP[0], TLM-PERP[0], TRYB[181.61369150], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1358.54], USD[0], XRP[378.41897785], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		DOT[22.653021]
00451104		BTC[0.00000011], ETH[0.00000027], ETHW[0.00000027], FTT[0.10961727], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00451110		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[12546], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.00998985], CRO-PERP[0], DAI[0.09867], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00043], ETH-PERP[0], ETHW[0.00024514], FIDA[0.0087672], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[875645], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], INTER[0.73267], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[177.75914872], LUNA2-PERP[0], LUNC[0.0026295], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMPL[543745], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00034], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1335.02], USD[13.89517128], USTC-PERP[0], VET-PERP[0], VGX[22673], WAVES-PERP[0], XPLA[0.05], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00451124		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETCBEAR[28173907.27], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], GRT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SRM[0.7383754], SRM_LOCKED[28070012], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], YFI-PERP[0]		
00451131		BTC-PERP[0], FTT[0], FTT-PERP[0], OXY[0], RAY[0.00000028], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.19429000], SRM_LOCKED[0.03809147], SRM-PERP[0], USD[0.00], USD[[-0.00029528]		
00451139		ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.03009614], LUNA2_LOCKED[0.07022434], LUNC[6553.5], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRY[0.00], TRYB[0], TRYB[0.0], USTC-PERP[0]		
00451149		APE-PERP[0], AURY[0.00000001], AXS-PERP[0], BNB[1.02724587], BTC-PERP[0], CEL-PERP[0], DOGE[435], DOT[0], ETH[0.73000000], ETH-PERP[0], FTM[0.80000000], FTT[54.402959], GMT-PERP[0], LUNA2[0.00533896], LUNA2_LOCKED[0.01245759], LUNC-PERP[0], TRX-0624[0], USD[50021.05], USD[23198.40000001], USTC[7.755757], WBTC[0.00002449], ZRX[60418226]		BNB[1]
00451170		AAVE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], FTT[0], IMX[0], IOTA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.01680092], SRM_LOCKED[15912273], STEP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.67], USD[0], XAUT-PERP[0]		
00451172		ATOM[0], FTT[25.99201], FTT-PERP[0], LUNA2[0.23744661], LUNA2_LOCKED[0.55404209], LUNC[51704.49972378], OXY-PERP[0], RAY[12974.8863979], TRX[0.00082400], USD[556.36]		
00451186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[1000.00], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM[11.37673881], SRM_LOCKED[118.70606388], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[411.42296105], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00451201		BTC[0.91337281], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[665.5], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[168.54337238], FTT-PERP[0], KLAY-PERP[3890], LTC-PERP[0], LUNA2[4.99354749], LUNA2_LOCKED[1.65161082], LUNC[1087355.48], LUNC-PERP[19279000], NEAR-PERP[0], PRISM[12240], SLND[333.1], SOL[24.6147909], SOL-PERP[0], SRM[11.39119095], SRM_LOCKED[33.90133317], SRM-PERP[0], USD[-2661.07], USD[1.99569063], USTC-PERP[0], XRP[10.00005000]		
00451216		ATLAS[1244.34049901], BTC-20211231[0], ETH-20211231[0], FTT[399.88671905], FTT-PERP[0], SRM[18.92475381], SRM_LOCKED[97.58821144], SRM-PERP[0], USD[2.19]		
00451240		BNB[0], BTC[1.04325619], BTC-PERP[0], CAD[976.47], DOGE[1], ETH[0], MAPS[2274.79617834], MAPS_LOCKED[605095.78343968], MATIC[2], OXY[1.998765], OXY_LOCKED[2872137.40458035], SRM[26.89315291], SRM_LOCKED[138.10684709], USD[1108.11], USD[7525.06009602]		BTC[.9995827]
00451281		BLT[87338867], BTC[0.00032846], EDEN[0.43414], EDEN-PERP[0], ETH[0.0010446], ETH-PERP[0], ETHW[0.0010446], FTM[0.02614], FTT[160.02939017], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK[0.0005], LUNA2[17.57769938], LUNA2_LOCKED[41.01463188], MAPS[58450585], NFT[331079716842602282/FTX EU - we are here! #187150][1], NFT[377078280115408825/FTX EU - we are here! #187150][1], NFT[470039002297045597/FTX EU - we are here! #187217][1], SOL[0.00629511], SOL-PERP[0], SRM[81619731], SRM_LOCKED[203.60839504], TRX[0.00000400], USD[20.11], USD[4.71515712], USTC[7.000035]		USD[4.596708]
00451291		1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNBULL[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.0000531], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000901], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0.00560000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00083087], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00002568], ETH-PERP[0], ETHW[0.04383087], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.9343037], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.0375831], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SLP-PERP[0], SNX-PERP[0], SOL[0.008136], SOL-PERP[0], SPELL-PERP[0], SRM[6.91251726], SRM_LOCKED[110.60505819], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[264691.80], USD[0.00233209], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00451293		AAVE[0.00858835], ALCX[0.00053539], ATLAS[9.99829], AUDIO[0.17895], BCH[0.00020032], BTC[0.21668098], BTC-PERP[0], COMP[0.00002032], CQT[405604], ENJ[2623136], ETH[0.00072097], ETHW[0.00072097], EUR[0.00], FTM[520.78570604], FTT[0.1265645], GODS[0.4531528], GRT[271796], LINK[0.03566209], LTC[0.00316560], LUNA2[7.88951471], LUNA2_LOCKED[18.40886766], MANA[314992], MATIC[295.25457891], RAY[0.057045], RUNE[0], SAND[7683739], SNX[7430741], SOL[0.00820000], SUSHI[45223], UNI[0.08240032], USD[0.99], USD[1323.59132130], XRP[0.07979240], YFI[0.00047377]		
00451301		ADABULL[0], ALICE[0], AVAX[0.00000001], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000320], BTC-PERP[0], BULL[0.00000006], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000005], ETHBULL[0.00000005], ETH-PERP[0], ETHW[0], FTM[0.00000001], FTT[25], FTT-PERP[0], LUNEBULL[0.00000001], LTC[0], LUNA2[0.88249609], LUNA2_LOCKED[0.0591575], LUNC[0.00000001], LUNC-PERP[0], MATICBULL[0], NFT[035886143959255240/FTX Crypto Cup 2022 Key #20471][1], NFT[377841954053037164/FTX EU - we are here! #246165][1], NFT[40219835243588796/The Hill by FTX #34468][1], NFT[439242916673111560/TOKEN2049 - we are here! #11][1], NFT[51234058863208767/FTX EU - we are here! #246194][1], NFT[555936905794358299/FTX EU - we are here! #246200][1], RAY[0.00000001], SLP-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM[0.0044286], SRM_LOCKED[1.53495866], SRM-PERP[0], STEP[0.00000001], SUN[3100], TRX[0], TSLA[0.00000001], TSLAPRE[0], USD[20015.59], USD[0.00000006], USTC[0.00000002], USTC-PERP[0], XRP[0]		
00451305		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00567588], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-20210625[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[24870504], SOL-PERP[0], SRM[2.06946936], SRM_LOCKED[16.71315059], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[-3.09], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0.45120000], XRP-PERP[0], ZEC-PERP[0]		
00451312		ASD[23.36072083], ATLAS[219.79263024], BAND-PERP[0], BCH-PERP[0], BNB[0.31287591], BNB-PERP[0], BSV-PERP[0], BTC[0.00855369], BTC-PERP[0], BTT[3941782.56787550], DODO[14.39553617], DOGE[81.45531765], DOGE-PERP[0], DOT[1.04685653], DOT-PERP[0], EOS-PERP[0], ETH[0.01518020], ETH-PERP[0], ETHW[0.01509772], FIL-PERP[0], FTM-PERP[0], FTT[2.6145945], LINK-PERP[0], LTC-PERP[0], LUNA2[2.32892748], LUNA2_LOCKED[5.43416413], LUNC[0], MATIC-PERP[0], SLP[311.84850061], SRM-PERP[0], TOMO[5.68226131], TRX[7120.97528000], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[101.923382], WRX[35.58794741], XLM-PERP[0]		BNB[.309588], BTC[.008532], DOGE[81.30437], DOT[1.029148], ETH[0.015092], TRX[7000]
00451322		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00003331], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBEAR[199890300], DOGEBEAR2021[0.0070075], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], IMX-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000002], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00116857], LUNA2_LOCKED[0.00272667], LUNC[254.46], LUNC-PERP[0], MANA-PERP[0], MEDIA[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00562748], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.43], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00451327		ADABULL[0.01677], ADA-PERP[0], ATLAS-PERP[0], ATOMBULL[412.73359435], AVAX-PERP[0], BCH-PERP[0], BEAR[0.08825], BNBULL[0.0006129], BNB-PERP[0], BTC[0.06248422], BTC-PERP[0], BULL[0.00435243], DOGEBULL[0.05695761], DOGE-PERP[0], DOT-PERP[0], EOSBULL[18138.29], ETH[0.00060329], ETHBULL[0.03241703], ETH-PERP[0], GRTBULL[57.79224097], LUNA-PERP[0], LUNA2[0.0144212], LUNA2_LOCKED[0.03364950], LUNC[3140.25], MATICBULL[54.36490928], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[56863.296655], THETABULL[0.15309419], TRX-PERP[0], USD[6.91], USD[0.00254450], XLM-PERP[0], XRPBULL[3584.404146], XRP-PERP[0]		
00451353		BALBULL[9.10171185], BNB[31.44552], BTC[0], FTT[0.04623591], LINKBULL[0], LUNA2[1.72587791], LUNA2_LOCKED[4.02704847], TRXBULL[0], USD[138.56], USD[0.00000001], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00451355		APT[0.00089605], BTC[0], GST[0.00000709], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00909206], LUNC-PERP[0], MATIC[0.00020475], SOL[0], TRX[0.024219], USD[471.67], USD[0.0004601]		
00451381		ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000540], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01258424], LUNA2_LOCKED[0.0236324], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT[488138964873552700/FTX AU - we are here! #42812][1], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000002], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00032948], SOL-PERP[0], SRM[0.0177440], SRM_LOCKED[1.54015746], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.11], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/Fiat ID]	Earn Indicator	Token / Fiat in Lend
00451404		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000667], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.0659439], FIDA_LOCKED[15267618], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.38086974], FTT-PERP[0], GALA[0.0242], GALA-PERP[0], GRT-PERP[0], LTC[0], LUNC-PERP[0], MASK-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[2.00110589], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[7.21111043], SRM_LOCKED[34.50021312], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.02], USD[3493.19177400], XRP-PERP[0], ZIL-PERP[0]		
00451415		ATLAS[6087.54344674], AURY[19.29338909], AVAX[8.05620156], BNB[0], BTC[0.02123485], C98[55.9794895], DYSX[311.04335207], ENS[0.0328852], ETH[0], ETH-PERP[0], ETHW[0.00072905], FTM[188.98830018], FTT[58.58071477], LUNA2[7.07856444], LUNA2_LOCKED[16.51665037], MATIC[0], MSCOL[00912025], SOL[3.91811257], STEP[1453.0824934], SXP[273.87416956], TRX[30.000032], TRYB-PERP[0], USD[1851.70], USD[1002.00501]		
00451438		AURY[35.37121334], BTC-PERP[0], CRO[2000.01], ETH[0.66112879], ETH-PERP[0], ETHW[0.00012878], LTC[0.01524013], LTC-PERP[0], LUNA2[0.0015834], LUNA2_LOCKED[0.00270279], LUNC[55.95675947], MATIC[189.18272680], NFT [304600089053923526/FTX AU - we are here! #21199][1], NFT [311181601545019093/FTX EU - we are here! #1794241][1], NFT [329967633794033057/FTX EU - we are here! #744671][1], NFT [501051904270095300/FTX EU - we are here! #1794491][1], NFT [539397333356111584/FTX AU - we are here! #24287][1], TRX[0.0009922], TSLA[0.00446073], TSLAPRE[0], USD[2314.15], USD[0.02452699], USTC[0.12759281]		TRX[0.00002]
00451485		DEFI-PERP[0], LUNA2[0.00000601], LUNA2_LOCKED[0.00001403], LUNC[1.31], USD[0.07]		
00451521		ADA-PERP[0], AGLD-PERP[0], ALICE[0.09966], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BCH[0.00077355], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01240000], BTC-PERP[0], C98-PERP[0], DOGE[0.0406], DOGE-PERP[0], DOT[0.04242429], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.8956888], FTT-PERP[0], LINK-PERP[0], LOOKS[95], LOOKS-PERP[403], LTC-PERP[0], LUNA2[1.38658962], LUNA2_LOCKED[3.23532827], LUNC[301928.376], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY[99133], PRISM[5729.83], SAND-PERP[0], SLND[50], SOL[10.69266255], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-468.19], USTC-PERP[0], WAVES-PERP[0], XRP[345], XRP-PERP[0]		SOL[5]
00451550		LUNA2[0.00548761], LUNA2_LOCKED[0.01280442], TRX[0.00001], USD[0.00], USD[5.486], USTC[0.776798], USTC-PERP[0]		
00451561		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0.00035520], BTC[0.00001010], BTC-PERP[3.6833], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[30.08742322], FTT-PERP[0], LINK-2010326[0], LINK[879.39020282], ORBS[5.8521717], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[69.13680765], SRM_LOCKED[392.34359828], SRM-PERP[0], TRX[0.000001], USD[-53556.47], USD[79.65720485], XRP[0.59144841], XRP-20210625[0], XRP-PERP[0]		BCH[0.00033], BTC[0.000009]
00451580		BCH[19.1707841], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[49.16556], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00462533], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[1229.65], USD[7.0596], XRP[19212.60956603], XRP-PERP[0]		
00451598		1INCH[0], 1INCH-20210326[0], ADA-20210625[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.02389605], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.37], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-20210326[0], LTC-20210625[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], RNDP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[23093029], SRM_LOCKED[68.83479539], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-20210326[0], USD[14.01], USD[70.00000004], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210326[0], ZIL-PERP[0]		
00451627		ADA-20210326[0], ADA-20210625[0], ATLAS-PERP[0], BAT-PERP[0], BCH[2.00042], BCH-20210326[0], BCH-20210625[0], BSV-20210326[0], BTC-20211231[0], BTC[6.66635882], BTC-PERP[0], C98-PERP[61.1], DOGE-20210326[0], DOGE-20210625[0], DOGE[3024.78691], DOT-20210625[0], ETC-PERP[0], ETH-20211231[0], FTT[1325.034217], FTT-PERP[0], GAR[5181.05181], HNT[111.801118], LINK-20210326[0], LTC[358.43139963], LTC-PERP[0], MER[4000], OXY[1762.759755], OXY-PERP[0], PRISM[91.1959], SOL-20210326[0], SOL-20210625[0], SOL[397.01042083], SRM[1780.02838292], SRM_LOCKED[497.15095318], SRM-PERP[0], SUSHI-20210625[0], TRX-20210326[0], TRX[230000.000001], TSLA-20210326[0], UNI-20210326[0], USD[-136730.05], USD[23003.89910593], VGX[1024.01024], XLM-PERP[0], XRP[1554.622082], XRP-20210326[0], XRP-20210625[0]		
00451663		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05726128], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], NFT [318024540914303709/FTX Crypto Cup 2022 Key #2063][1], NFT [373334186155175883/Baku Ticket Stub #1686][1], NFT [42985309274225740/FTX EU - we are here! #100520][1], NFT [53167326288154269/FTX EU - we are here! #100138][1], NFT [554120982129581566/FTX EU - we are here! #73985][1], NFT [559737401779037574/Hungary Ticket Stub #1126][1], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[60087339], SRM_LOCKED[2.64279692], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.62872113], USD[2116.58], USD[0], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00451683		ALCX[0.0003689], AVAX[0.00252100], ADA-PERP[0], AXS-PERP[0], BADGER[0.00326155], BAL[0.00011116], BNB[0], BNT[0.02560028], BTC[0.04307804], BTC-PERP[0], BULL[0.00000331], CHZ-PERP[0], COMP[0.0000164], CRV[9.986311], CVX[0.06592889], DAI[0.00000001], DOGE[1.68255990], DOGE-PERP[0], DOT[1679.86239346], DOT-PERP[0], ETH[0.00078988], ETH-PERP[0], ETHW[0.00078988], FTM-PERP[0], FTT[256.96833065], FTT-PERP[0], GMT-PERP[0], KIN[182], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[3.998575], RAY[0.00431], RAY-PERP[0], RUNE[0.08025547], RUNE-PERP[0], SOL[0.00273203], SOL-PERP[0], SRM[146.04270049], SRM_LOCKED[1298.40505091], STG[0.98738305], USD[3579.84], USD[4.59510206], WBTC[0]		BTC[0.008257], DOT[1625.506921], USD[3562.89]
00451684		BTC[0], BULL[0], DEFI-BULL[0], DOGBEAR-2021[0], ETH[0.41100000], ETH-BULL[0], FTT[0], LINK-BULL[0.000235], LUNA2[0.00084579], LUNA2_LOCKED[0.00197351], LUNC[184.173158], OMG[0], SOL[0], SUSHI-BULL[0.025], TOMO-BULL[258], USD[0.69], USD[0], ZEC-BULL[0]		
00451695		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], COMP-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EURO[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LNC-PERP[0], LUNA2[0.83708761], LUNA2_LOCKED[1.95320444], LUNC[32893.255804], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-7.92], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00451702		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0.000005], ENJ-PERP[0], ETH[0.00291136], ETH-PERP[0], ETHW[0.00291136], EXCH-PERP[0], FIDA[0.0001], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.24609859], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[1.27147490], MAPS-PERP[0], MATIC[0], MATIC-BULL[3000], MATIC-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY[1.203647], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[60.01169627], SOL-PERP[0], SRM[24181187], SRM_LOCKED[1.34751149], SRM-PERP[0], SRM-PERP[0], STARS[50], SUSHI-PERP[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[-2.76], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00451712		ETH[0], LUNA2[0], LUNA2_LOCKED[10.71555008], LUNC[0.00000001], NFT [357595171175198465/FTX AU - we are here! #26894][1], USD[0.00], USD[0]	Yes	
00451817		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COT[49.991], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA[719.8632], LTC[4.398499], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.00138926], SRM_LOCKED[0.00518578], SRM-PERP[0], SXP-PERP[0], TRX[0.000003], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[2.40], USD[1.42263017], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00451821		BTC[0], ENS-PERP[0], ETH[0.00022177], ETH-PERP[0], ETHW[0.00022177], FTT[0.08858107], FTT-PERP[0], MKR[0.0012843], MKR-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[63268694], SRM_LOCKED[2.43402622], USD[26.36], USD[0], XRP[34252107], ZRX[4784475]		
00451868		AAVE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0.00000004], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HXRO[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0.00006125], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.43443881], SRM_LOCKED[34.44920732], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-8.93], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00451915		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0704[0], BTC-MOVE-1001[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044197], ETH-BULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLO-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000086], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.0296106], LUNA2_LOCKED[0.06290914], LUNA2-PERP[0], LUNC[5870.82847385], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSM[0], UNI[0], UNI-PERP[0], USD[386.88], USD[20.20210924[0], USD[332.06635430], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Tokens / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
00451988		1INCH-20210326[0], 1INCH-20210625[0], 1INCH[35], AAPL-20211231[0], AAVE[E][02], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ALICE[.999732], ALT-0325[0], ALT-20211231[0], AMD-20211231[0], ANC[100], ASD-20210625[0], ASD[,899926], ASD-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-1230[0], ATOM[17.2], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], AVAX[1.00005178], BAND[.8], BT[,0].009856], BNB[0.02499228], BNB-0624[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNTX-20210924[0], BTC[0.03449036], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-0930[0], CEL[29.7], COIN[.2399615], COMP-20210326[0], CRO[129.92558], CVJC[20.995812], DFL[99.981], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE[76.4552167], DOT-0325[0], DOT-0624[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT[9.3], DYDX[,5995686], EDEN[,0998254], ETH[0.11540804], ETHW[0.14840804], FIDA[,0004], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FTT[43.690254], FTT-PERP[0], GBT[C[,0400000], GBTC-20210625[0], GD[X[,1999898], GENE[,099715], GLD[,02995081], GMT[1.4], HODL[,19998143], IWX[,999868], INJ-PERP[0], JOE[.8], JPY[230.25], LDO[.8], LINK-20210625[0], LINK-20210924[0], LINKQ[,04897235], LTC-0325[0], LTC-20210625[0], LTC[,9998448], LUNA[0.38016737], LUNA2_LOCKED[0.88705721], LUNC[,54565.15], LUNC-PERP[0], MATIC[60], MRNA-20210924[0], NEAR-1230[0], NEART[,7], NOK-20210625[0], NVDA-20211231[0], PSY[,56.969224], RAY[117.99848], REEF-PERP[0], SCRT-PERP[0], SOL-0325[0], SOL-0624[0], SOL[,92873954], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SPY[,002], SPY-20210625[0], SRM[,40003], STETH[,00003551], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI[,99978], SWEAT[20], TONCOIN[,896027], TRX-20210326[0], TRX-20210625[0], TRX[79.49152819], TSLA-20210625[0], TSLA-20210924[0], UME[E[430], UNI-20210326[0], UNI-20210625[0], UNIQ[,4.85019], UNI-PERP[0], USD[321.21], USDT[0.00000001], USDT-20210326[0], USO[,05994414], USD-20210625[0], WAVES-20210326[0], WAVES-20210625[0], WAVES[2.5], WBTC[,0003], XRP[17.998644], YGG[.1]		
00452024		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[12839.27063610], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.08000000], ETH-PERP[0], ETHW[0.08000000], FIDA[0], FIDA-PERP[0], FTT[0.10165135], FTT-PERP[0], GRP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[,7146295], LOOKS-PERP[0], LT[C[,02060324], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY[0.6778075], OXY-PERP[0], PEOPLE-PERP[0], RAY[0.69665921], RAY-PERP[0], REN[,7330245], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[135.30242910], SOL-PERP[0], SRM[12.2985433], SRM_LOCKED[,9814567], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1114.18], USDT[0.00650864], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00452040		DOGE-PERP[0], FTT[30.68364336], ROOK[0], SRM[1.10771109], SRM_LOCKED[4.53822207], TRX[,000007], USD[137.56], USDT[0], WBTC[0]		USD[135.85]
00452047		DAI[,08387257], FTT[26.49498], SRM[,01659989], SRM_LOCKED[,08177252], TOMO[275.58925249], TRX[,000009], USD[0.00], USDT[0]		
00452051		AGLD-PERP[0], AUDIO[,6046], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[,00016976], ETHW[0.00016975], FLOW-PERP[0], FTT[0.00736400], LUNA2[0.00124831], LUNA2_LOCKED[0.00291273], LUNC[,007443], LUNC-PERP[0], PUNDIX[,09998], TRX[,000787], USD[0.15], USDT[0], USTC[,1767], USTC-PERP[0]		
00452052		ATLAS[459.9172], ATLAS-PERP[0], AURY[1], FLOW-PERP[0], POLIS[1.998956], POLIS-PERP[0], SHIB[,14866.83675492], SRM[2.43346467], SRM_LOCKED[,0417231], USD[0.00], USDT[0]		
00452058		1INCH[0], AAVE[0], AAVE-PERP[0], ALPHA[0], APE[0], ASD[0], ASDBULL[0], ATOM[0], ATOMBULL[0], AUDIO[0], AXS[0], BADGER[0], BAL[0], BAND[0], BAOC[0], BAO-PERP[0], BAT[0], BNB[0], BNB-20210625[0], BNBBULL[0], BNB-PERP[0], BNT[0], BOBA[0], BTC[0], BTTPRE-PERP[0], CEL[0], CHR[0], CHZ[10637.78324905], COMP[0], COMPBULL[0], COMP-PERP[0], CRO[0], CRV[0], DENT[0], DEANT-PERP[0], DOGE[0], DOGEBULL[0], DOGE[0], ENJ[0], ETCCBULL[0], ETH[,23053338], ETHW[1.39018083], FTM[0], FTT-PERP[0], GAMT[0], GTIO[0], KIN[0], KIN-PERP[0], LINA[0], LINKBULL[0], LOOKS[0], LTC[0], LTC-PERP[0], LUNA2[,94555629], LUNA2_LOCKED[,22.06063135], LUNCG[94.28796891], MATIC[989.23032000], MATICBULL[0], NEO-PERP[0], OKB[0], OMG[0], OMG-PERP[0], OXY[0], PERP[0], RAY[0], REN[0], ROOK[0], RSR[0], RUINE[0], SAND[0], SHIB[70000000.44909840], SNX[0], SOL[0], SOL-PERP[0], SRM[0], STEP[0], SUSHI[0], SUSHIBULL[0], SXP[0], SXPBULL[0], TOMO[0], TOMOBULL[0], TRU[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI[0], USD[0.00], WAVES[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZECBULL[0]		
00452084		ALGO[0.96589784], APE[,00000001], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[,00012391], ETH-PERP[0], FTT[0.01719537], FTT-PERP[0], LUNA2[0.00383879], LUNA2_LOCKED[0.00895719], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[-136.55000000], USD[2814.90], USTC-PERP[0]		
00452117		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[,00000001], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE[,00000001], APE-PERP[0], APT-PERP[0], ASD[,00000001], ASD-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[,05737934], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAN-PERP[0], BCH[0], BNB[0]00001137], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00000183], BTC-MOVE-WAS-20210611[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[,00000001], CRV-PERP[0], CVX[,08368], DAI[0], DASH-PERP[0], DMG-PERP[0], DOGE[,60.79069358], DOGE-PERP[0], DOT[4.13135853], DOT-PERP[0], DYDX[,0000001], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.02000670], ETH-1230[0], ETH-PERP[0], FEAR-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[2.04410192], FTT-PERP[0], FXS[,0834], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[2.01568763], HOLY-PERP[0], HOOD[11.55], HT[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[,00000002], LUNA2_LOCKED[1019.13489705], LUNC[0.00557113], LUNC-PERP[0], LUNCG[0.0000019], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SC-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[,1.99425510], SOL-PERP[0], SOS-PERP[0], SPELL[,00000001], SPELL-PERP[0], SRM[31.54343006], SRM_LOCKED[,160.24613794], SRM-PERP[0], SHIB-PERP[0], SHIB-PERP[0], STG[,00000001], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.63736605], TRX-PERP[0], UNI[0.00000002], UNI-PERP[0], USD[29.13], USDT[0.04604693], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00001836], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00452141		ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0]00000002], BNB-PERP[0], BNT[0], BNT-PERP[0], CEL-20210625[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT-PERP[0], FTX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[,009882], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[,50491968], SRM_LOCKED[,27.01692783], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00269404], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00452145		BULL[0], DOGE[1.24734], LUNA2[,6.59812911], LUNA2_LOCKED[,15.396563460], SXPBULL[1580.16935706], USD[0.37], USDT[0], XRP[,346153]		
00452165		ADA-0624[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADABULL[,5395.7831624], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-0624[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000349], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[3.34272586], CHZ-0325[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[,5085.97879853], DOGE-PERP[0], DOT-0624[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETCCBULL[,85800.38260985], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[,1.06482638], ETH-PERP[0], FIL-20210625[0], FIL-20211231[0], FLOW-PERP[0], FTT[49.9776438], FTT-PERP[0], HTBULL[,1937.43369], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC-0624[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MATICBULL[,114537.144315], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210924[0], OXY[,86083], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[,34.38288779], SRM_LOCKED[,42.91347253], SRM-PERP[0], SXP-20211231[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], TRU-20210625[0], TRX[0], TRX-0624[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-0624[0], USD[0.08], USDT[0.00000001], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WRX[,983375], XLM-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[,20372078.30522020], XRP-PERP[0], XTZ-20210326[0], XTZ-20211231[0]		
00452172		AAVE[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ALGO-20210326[0], ALGO-20210625[0], ALGO[,9000], AMPL[0], ASD-20210625[0], ATLAS[0], AUDIO[0], AXS[0.00000001], BADGER[0], BAT[0], BCH[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BTC[0.00000004], BTC[0.00000004], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTMX-20210326[0], BTTO[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210625[0], COPE[0], COPE[0], CRO[0], CRO[0], CRO[0], DENT[0.00000001], DFL[0], DOGE[0.00000002], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], ENJ[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-20211231[0], FIL-20210326[0], FIL-20210625[0], FIL-20210924[0], FLOW-PERP[0], FTM[0], FTT[1.90031847], FTT-PERP[0], GALA[,010166.41245150], GRT[0], HMT[0], HUM[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC[0]00000002], LINK-20210326[0], LINK-20210625[0], LRC[0], LTC-20210326[0], LTC-20210625[0], LTC[0.00000002], LTC[0		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00452611			ADA-PERP[0], ATLAS-PERP[0], BCH[0], BNB[0], BTC[0.06390894], BTC-PERP[0], CRO-PERP[0], CRV[.08717], CRV-PERP[0], DAI[0], DOGE[19715.68496], ENS-PERP[0], ETH[9.66317950], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[0.02147012], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[114.323991], LINK-PERP[0], MATIC[14180.1836000], MER[134.0134], MKR[39.47144345], MKR-PERP[0], NFT (310406404321909923)/FTX EU - we are here! #121781[1], NFT (359468374625574227)/FTX EU - we are here! #121652[1], NFT (381725129103727722/FTX Crypto Cup 2022 Key #21271)[1], NFT (391194606501035719/Netherlands Ticket Stub #1622)[1], NFT (463756511186499985/The Hill by FTX #5749)[1], NFT (530325834389326153/Belgium Ticket Stub #920)[1], NFT (575383625978042471/FTX EU - we are here! #121845)[1], POLIS[2672.10075429], POLIS-PERP[0], RAY[4513.34116924], SOL[.00120365], SOL-PERP[0], SRM[48.86880982], SRM_LOCKED[540.82807943], SUSHI-PERP[0], SXP[0.000933], UNI[45.498552], UNI-PERP[0], USD[.767.17], USD[0]T[0], WBTC[.00003851]		ETH[9.626692]
00452618			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01152821], ETH-PERP[0], ETHW[.00099262], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[1.37970468], LUNA2_LOCKED[3.21931094], LUNC[300433.6008242], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0]T[0], YET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00452636			BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COPE[2.999418], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], FIDA[0.16973500], FIDA_LOCKED[39059954], FIDA-PERP[0], FTM-PERP[0], FTT[15.15170441], FTT-PERP[0], HMT[6285.48205034], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MOB[.033818], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.9260921], SRM_LOCKED[.02819484], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[39.51], USD[0]T[408.2904558], XRP-PERP[0]		
00452640			ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.02000000], BNB-PERP[0], BTC[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0], EXCH-PERP[0], FTT[528.07900419], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL[0.00100000], SOL-PERP[0], SRM[3.38190779], SRM_LOCKED[68.13809221], SRM-PERP[0], SUSHI-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[.339936], TRX-PERP[0], UNI-PERP[0], USD[3957.82], USD[0]T[.12322056], USD[0]T[.1230], WAVES-PERP[0], XRP[.087]		
00452648			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6.2884], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000002], BSV-PERP[0], BTC[.00000066], BTC[0.00000001], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00004321], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[54442], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.07593011], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INDI[.883], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[.0.04], USD[0]T[2.25574567], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00452706			1INCH-PERP[0], ADABULL[0.00009097], ADA-PERP[0], APT-PERP[0], BCH[.58271811], BCHBEAR[58.074675], BCH-PERP[0], BEAR[968.217255], BNB-20210924[0], BNB-PERP[.3.6], BTC[0.00329574], BTC-20210924[0], BTC-PERP[0], BULL[0.00001162], DOGE-1230[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE[4103.69013435], DOGEBEAR2021[0.00799719], DOGEBULL[0.00024789], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000520], ETH-PERP[0], FTT[30.00000013], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTCBEAR[.52585], LTC-PERP[0], LUNA2[1.41783823], LUNA2_LOCKED[3.30828920], LUNC[308737.26], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[20.65138361], SRM-PERP[0], USD[2511.51], USD[0]T[0], WAVES-PERP[0], WRX[622.6120685], XRP[.00000001], XRP-PERP[0]		
00452713			ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHR[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[67.0876164], LUNC[0], LUNC-PERP[0], NFT (532217902944140312/FTX AU - we are here! #16138)[1], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.51496698], SRM_LOCKED[10.67266371], USD[1.30], USD[0]T[0.00000001]		
00452714			1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-20210326[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-CAKE-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CRYSTAL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[225], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02883757], LUNA2_LOCKED[0.0672876], LUNC[.09289703], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SOL[0.67952137], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[7.79], USD[0]T[1569.15268042], XLM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00452756			ADA-20210625[0], ALCX-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS[27400.027], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0.16322409], BTC[0.10588828], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CRV[.0003], CRV-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DYDX-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[509.1957595], FTT-PERP[0], GST-0930[0], KIN[2349705.75], KIN-PERP[0], LDO-PERP[0], LINK-20210326[0], LINK-20210625[0], LOOKS-PERP[0], LUNA2[0.23489244], LUNA2_LOCKED[0.54808236], LUNC[51148.324026], MAPS-PERP[0], MATIC-PERP[0], NFT (571606415012128230/FTX AU - we are here! #61052)[1], OP-PERP[0], OXY[.00005], OXY-PERP[0], PERP-PERP[0], POLIS[390.00035], POLIS-PERP[0], PRISM[56720.10265], PROM-PERP[0], QUTUM-PERP[0], RAY[323.37932524], RAY-PERP[0], SAND[2000.015], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL[21.67651436], SOL-PERP[0], SRM[192.62860825], SRM_LOCKED[218.29586795], SRM-PERP[0], TLRY-20210326[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[8.23], WRX[499.9425], XRP-20210625[0], XTZ-PERP[0], ZRX-PERP[0]		BTC[.090032]
00452760			APE[.080212], BTC[0], BTC-PERP[0], FTT[25.00196416], LUNA2[18.49720407], LUNA2_LOCKED[43.16014284], RAY[.980365], SAND[274040533], SAND-PERP[0], TRX[.009228], USD[0.44], XRP-PERP[0]		
00452799			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00163418], LUNA2_LOCKED[0.00381308], LUNC[191.41727377], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000819], TRX-PERP[0], UNI-PERP[0], USD[.00], USD[0]T[0], WAVES-PERP[0], XTZ-PERP[0]		
00452823			BTC[0.00000001], ETH[0.23454424], ETHW[0.00000001], FTT[0.01701817], NFT (428052441283700763/FTX AU - we are here! #16702)[1], SOL[0], SRM[1.18936251], SRM_LOCKED[4.75039115], USD[1065.39], USD[0]T[0.00000001]		
00452835			ETH[.00009429], FTT[0.09901648], LUNA2[0], LUNA2_LOCKED[0.55482717], NFT (399364129256987750/The Hill by FTX #20594)[1], USD[0.11], USD[0]T[0.29722644]	Yes	
00452838			ASD[.0693755], ASD-PERP[0], BADGER[0.00670357], BADGER-PERP[0], BNB[0.00259804], BNB-PERP[0], BTC[0.00077620], BTC-PERP[0], CAD[0.00], COMP[0.00007588], COMP-PERP[0], DOGE[0.51133004], DOGE-PERP[0], ETH[0.52358684], ETH-PERP[0], ETHW[.52358684], EUR[.131.37], FTT[1003.12366252], FTT-PERP[0], GRT[.63778], GRT-PERP[0], HOLY[.98724725], HOLY-PERP[0], KIN[7955.6075], KIN-PERP[0], LEQ[0.49341602], LEO-PERP[0], MATIC-PERP[0], RAY[.4992155], RAY-PERP[0], RSR[.4], RSR-PERP[0], RUNE[0.08659875], RUNE-PERP[0], SOL[0.00986271], SOL-PERP[0], SRM[238.545225], SRM_LOCKED[1160.34390376], SRM-PERP[0], USD[.698.87], XRP[297.25663849], XRP-PERP[0], YFI[0.00088489], YFI[0.00087575], YFI-PERP[0], YFI-PERP[0]		
00452842			ADA-PERP[0], ATLAS-PERP[0], BCH[16.80812732], BNB-20210924[0], BOBA-PERP[178.5], BTC[2.17101464], BTC-PERP[.0.1], CHZ-PERP[0], DOGE-20210625[0], DOGE[52750.09051652], DOGE-PERP[0], DYDX-PERP[0], ENJ[2105.582986], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[7.2], ETH[4.18746058], ETHW[4.18746058], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[4047.31], FTT[246.83074830], FTT-PERP[0], LINK[162.5963654], LINK-PERP[0], LTC[9.14585443], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[6.6210722], NFT (298546372282624435/FTX Crypto Cup 2022 Key #5539)[1], NFT (327815163743675847/FTX AU - we are here! #39054)[1], NFT (40737269772590190/FTX AU - we are here! #39002)[1], OXY-PERP[1000.8], PERP-PERP[0], RAY[857.11892341], RAY-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[1011.62425086], SRM_LOCKED[15.4531407], SRM-PERP[0], STMX-PERP[0], TRX[1.396153], TRX-20210625[0], USD[.54714.95], USD[0]T[0.00630150], VET-PERP[196833], WRX[.005235], XLM-PERP[0], XRP[91137.4830223], XRP-PERP[0], ZIL-PERP[0]		
00452852			1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[20.40927737], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-20210924[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[161.80692262], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[30], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNA2[5.18066229], LUNA2_LOCKED[12.08821203], LUNC[798906.48464006], LUNC-PERP[0], MANA-PERP[0], MAPS[246935], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (45378847698769084/FTX EU - we are here! #177305)[1], NFT (47799068058148179/FTX EU - we are here! #177242)[1], NFT (562668272851084799/FTX EU - we are here! #176941)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00210919], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRN[3.6695222], SRM_LOCKED[29.96682858], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], USD[3270.06], USD[0]T[0.79698701], USTC[214], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00452854			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[49708321], SRM_LOCKED[15.21644408], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0]T[0.00000001], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00452968			ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], FTT[0.00951437], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00013774], LUNA2_LOCKED[0.00032140], LUNC[29.9943], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[74.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[0]T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00453048		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT[2], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[1000], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0001073], LUNA2_LOCKED[0.0002504], LUNA2-PERP[0], LUNC[2.33714562], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRY[0.55], UNI-PERP[0], USD[2.48], USD[0.0000006], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00453077		SRM[5.49515507], SRM_LOCKED[27.86484493], TRX[0.000001], USD[0.00], USD[0]		
00453090		BTC[0], ETH[0], FTT[0], LUNA2[0.62327553], LUNA2_LOCKED[1.45430958], TRX[0.000001], USD[24.35], USD[0]		
00453098		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.0214172], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.0568592], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.4], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[5], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00056871], ETH-PERP[0], ETHW[1.00021739], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[25292], LOOKS-PERP[0], LTC-PERP[0], LUNA2[11.39976290], LUNA2_LOCKED[26.59944677], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[3.79491], TRX-PERP[0], USD[2188.04], USD[0.00493940], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00453100		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000075], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0412[0], BTC-MOVE-0713[0], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BITPRE-PERP[0], BVOL[0.006], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA[0.00971849], FIDA_LOCKED[12585056], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], ENS-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-20210625[0], GBTC-20211231[0], GBT-PERP[0], GRM-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0.00000001], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA-20210625[0], LUNC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLP[0.00000001], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SPY-0325[0], SRM[0.05580991], SRM_LOCKED[08455548], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-PERP[0], SWEAT[3], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], TSLA-0325[0], TULIP-PERP[0], TWTR-0624[0], UBX[0], UNI-20210625[0], UNI-PERP[0], USD[-0.14], USD[0.00000003], USO-0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00453139		APT[277], ATLAS[0], DOGE[1958.83199829], ETH[0.00092353], ETHW[0], FTT[50.14159411], POLIS[400], RAY[5658.24193301], SOL[50.02], SRM[511.04897371], SRM_LOCKED[24891363], STG[0], USD[0.00], USD[86.83373933]		ETH[0.000922]
00453163		DODO[0.075775], DOGE[4198.44410674], FRONT[243895], FTT[25.0935406], HNT-PERP[0], LUNA2[1.53331541], LUNA2_LOCKED[3.5773597], LUNC[333882.66], OXY[2.0718], QTUM-PERP[0], SHIB[7198278], SOL[0.00332366], THETA-PERP[0], TRX[0.00006], TRX-PERP[0], USD[0.04], USD[4.01883705], WAVES-PERP[0], XRP-PERP[0]		
00453187		1INCH-20211231[0], 1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005745], BTC-PERP[0], CEL[0.088695], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[6257478], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.0850567], ETH-PERP[0], ETHW[0.00050567], FIL-PERP[0], FTT[0.00766699], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC[1.00439304], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.01], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL[0.00182625], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[18.000001], USD[9.85], USD[43404.22265048], XLM-PERP[0], XMR-PERP[0], XRP[0.086321], XRP-PERP[0]		
00453192		ADA-0325[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], BAC[933.99999999], AXS-PERP[0], BAO[5532520.04901322], BAO-PERP[0], BCH-0325[0], BCH-0624[0], BCH-20211231[0], BCH[27.83251002], BCH-PERP[0], BNB[0.000075], BNB-20211231[0], BNB-PERP[0], BOBA[41034125], BSV-0325[0], BSV-0624[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00008962], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP[0], COMP-0325[0], COMP-0624[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0.00039804], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00039804], FIL-0325[0], FIL-0624[0], FIL-0930[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[31], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK[0.023305], LINK-0325[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNA2[2.29619079], LUNA2_LOCKED[5.35777852], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[8.964025], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[4.1034125], OMG-PERP[0], ONT-PERP[0], OXY[66734], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[382425], SKL-PERP[0], SOL[0.047327], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[5.77703], SRM[5.77703], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0624[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[-4.22111], USD[0.00107757], VET-PERP[0], WAVES-PERP[0], WRX[8.96135], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP[1.6445], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00453210		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210212[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEFIBULL[0], DENT-PERP[0], DMG[0.010374], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[3.895144], SLP-PERP[0], SOL-PERP[0], SRM[1.156858], SRM_LOCKED[43391167], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.34], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00453218		AAVE[0.00000002], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0.03366559], APE-PERP[0], ATOM-PERP[0], AVAX[0.01960961], AVAX-PERP[0], AXS[0.00613817], AXS-PERP[0], BAO[933.55909610], BAO-PERP[0], BAT-PERP[0], BCH[0.00038606], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-PERP[0], BT[0], BTT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0.01074814], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT[0.0530355], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00051844], ETH-PERP[0], ETHW[0.00051843], FTM[6.842737], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GMT[8.2071857], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[18.92641822], LUNA2_LOCKED[44.16164251], LUNC[40587.54956986], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OP-PERP[0], OXY[46.33944552], OXY-PERP[0], PEOPLE[253.48909624], PEOPLE-PERP[0], RAY[54392076], RAY-PERP[0], RSR[5.02095305], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.04082990], SNX-PERP[0], SOL[0.00765011], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.8733448], SRM_LOCKED[0.0470234], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0.44549720], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[0.4602618], UNI-PERP[0], USD[-6.83], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3.40159761], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[8.945383], ZRX-PERP[0]		
00453221		FTT[6.8986869], LUNA2[5.17093249], LUNA2_LOCKED[16.73217581], MATIC[2], TRX[0.002331], USD[0.98337864], USTC[1015.08015327]	Yes	
00453235		AAPL[0], AAPL-20210326[0], AAVE-PERP[0], AMZN[0.0000019], AMZNPRE[0], AR-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0.00000001], COMP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-20210326[0], FTT[0.05272988], FTT-PERP[0], CME-20210326[0], LTC-PERP[0], LUNA2[0.00493804], LUNA2_LOCKED[0.01152219], LUNC-PERP[0], MAPS-PERP[0], NFT[48133576861436900/NFT[11]], OKB[0], PEOPLE-PERP[0], SRM[0.0018216], SRM_LOCKED[0.00958344], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00007], TSLA[0.00000002], TSLAPRE[0], UNI-PERP[0], USD[13.72], USD[0.00000002], WAVES-PERP[0]	Yes	
00453243		SRM[38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[0]		
00453246		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.000037], SRM_LOCKED[0.000191], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.0015], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000006], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00453332		ADA-PERP[0], ATLAS[13000], ATLAS-PERP[0], BCH[0.0002], BNB-PERP[0], COIN[0.00504008], DOGE[469847], EOS-PERP[0], ETH[0.00022750], ETH-20211231[0], ETH-PERP[0], ETHW[0.00022749], FTT[4.4341335], FTT-PERP[0], OXY[1550.445086], RAY[98929], SRM[2.8874021], SRM_LOCKED[7.2171449], TRU[30323], TRU-PERP[0], USD[52.43], WBTC[0.00006], WRX[9352385], XRP[293345], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00453364		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.11383545], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.15008065], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210211[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00881469], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.46392709], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.05221260], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], JOE[962], KIN-PERP[0], LEQ[0.19444534], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER[664782], MER-PERP[0], MKR-PERP[0], MNGO[8.22562], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECQ-PERP[0], SHIB[97380], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOLJ-28616329, SOL-PERP[0], SRM[19.20426578], SRM-LOCKED[90.79574422], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-484.00], USDT[4.61676600], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00453426		FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009], MATIC-PERP[0], USD[6.34], USDT[0.00535424]		
00453467		SRM[2.55346688], SRM_LOCKED[9.68653312]		
00453471		1INCH-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], GALA[135581.9], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[8.70639755], SRM_LOCKED[32.76205667], USD[0.00], WAVES-PERP[0]		
00453476		BTC[0], ETH[0], FTT[0], GMT-PERP[0], LUNA2_LOCKED[264.2450602], NFT (297655218673275025/FTX EU - we are here! #50710)[1], NFT (498054320372510645/FTX EU - we are here! #50598)[1], NFT (557653023689962507/FTX EU - we are here! #50681)[1], SRM[17.99803811], SRM_LOCKED[220.9586435], USD[0.00], USDT[0.00003947], USTC[0]		
00453504		BNB[0], BTC[0], CEL[0], CRO[0], EUR[0.00], FTT[0.00054251], SOL[0], SRM[.08065575], SRM_LOCKED[1.03539134], USDT[0.00013607]		
00453597		FTT[0], GRT-PERP[0], LINK[.0998], LINK-PERP[0], LUNA2[0.02857399], LUNA2_LOCKED[0.06667266], LUNC[4706.526726], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], USTC[.9852], USTC-PERP[0]		
00453599		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20210729[0], BTC-PERP[0], BULL[0], BULLSHIT[.0449685], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[.00030372], FIDA_LOCKED[.11602105], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], IMX[.00000001], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY[1.16537471], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[21.04976637], SRM_LOCKED[45168274], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.11], USDT[14.35354420], XAUT[0.00000001], XAUTBULL[0], XLM-PERP[0], XTZ-PERP[0]		
00453643		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALICE-PERP[0], APE[3], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[3.37], BADGER-PERP[0], BNB[0.00363219], BNB-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[73.87296548], F8B[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.80004845], FTT-PERP[0], GRT-20210924[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB[1800], LINA-PERP[0], LINK[3.3], LTC[0], LUNC-PERP[904000], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], RAY[57.30739869], ROOK-PERP[0], RSR-PERP[32170], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[73.09166042], SRM_LOCKED[.092713], STEP-PERP[0], TOMO-PERP[0], UN[0], USD[-362.89], USDT[2.87855333], YFII-PERP[0]		
00453667		ALGO[10944.01488], BNB[0], BTC[0.00006916], BTC-PERP[0], DOGE-PERP[0], DOT[188.964166], ETH[0], ETH-PERP[2.302], FTT[0.04893001], FTT-PERP[0], KNC[246.2], LTC[0], LTC-PERP[0], LUNA2[0.02407323], LUNA2_LOCKED[0.05617087], MATIC[0], MATIC-PERP[0], SOL[.008936], SUN_OLD[0], TOMO[0], USD[-2078.11], USDT[119.23149233]		
00453746		1INCH[3.6], AAVE[0], ALPHA[2], AMPL[0.25589765], AVAX[0.07396859], BTC[2.61501307], CEL[0], CLV[2.7], CRO[30], DEFI-PERP[0], ETH[0], FTT[159.79446575], GRT[36], LEQ[0], LINA[230], LRC[.13596407], LUNA2[0.61187484], LUNA2_LOCKED[1.42770797], LUNC[133237.03618185], MATH[3.6], REEF[20], REN[6], SOL[.00754752], SRM[.018], SUSHI-PERP[0], SXP[7.1], TRX[0.00003542], USD[32.40], USDT[0.00021515]		TRX[.000002], USDT[.000214]
00453785		ADA-PERP[0], ALGO-PERP[0], AMC-20210326[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009147], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NOK-20210326[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.182131], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[-0.75], USDT[7.93560592], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00453792		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00000001], CONV[.63217897], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[2.94086638], FTM[0.00000001], FTM-PERP[0], FTT[25.00680290], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[20.86512673], LUNA2_LOCKED[48.68529571], LUNC[313145.71219175], LUNC-PERP[0], MANA-PERP[0], MATIC[.005], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[34.000047], UNI-PERP[0], USD[21819.66], USDT[0.00979580], USTC[902.98991678], VET-PERP[0]		
00453794		BTC[0], ETH[.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094394], TRX[0], USD[0.00], USDT[0.04889458]		
00453798		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[151356.21687439], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.87680234], SRM_LOCKED[2817.16616816], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1], TRX-PERP[0], UNI-PERP[0], USD[208.70], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00453801		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11795078], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[2.60807994], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[605.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		